

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
200	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	24,344.95		8,966.50	4,909.22	4,715.50	5,753.73	43.00	43.00	43.00
201	VENITURI PROPRII (cod 00.02-11.02- 37.02+00.15)	0499	2,136.95		546.00	502.00	517.00	571.95	0.00	0.00	0.00
202	I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,635.37		1,169.00	1,367.72	1,199.00	1,899.65	43.00	43.00	43.00
203	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	4,951.27		1,066.00	1,140.00	1,096.00	1,649.27	0.00	0.00	0.00
204	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	1,156.87		273.00	272.00	268.00	343.87	0.00	0.00	0.00
208	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02)	0006	1,156.87		273.00	272.00	268.00	343.87	0.00	0.00	0.00
209	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	18.00		5.00	5.00	0.00	8.00	0.00	0.00	0.00
211	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	18.00		5.00	5.00	0.00	8.00	0.00	0.00	0.00
212	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	1,138.87		268.00	267.00	268.00	335.87	0.00	0.00	0.00
213	Cote defalcate din impozitul pe venit	0402 01	448.57		96.00	96.00	96.00	160.57	0.00	0.00	0.00
214	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	290.31		72.00	71.00	72.00	75.31	0.00	0.00	0.00
215	Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00
219	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	512.00		138.50	134.50	134.00	105.00	0.00	0.00	0.00
220	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	512.00		138.50	134.50	134.00	105.00	0.00	0.00	0.00
221	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	98.00		30.00	28.00	28.00	12.00	0.00	0.00	0.00
222	Impozit pe cladiri de la persoane fizice *)	0702 0101	45.00		13.00	13.00	12.00	7.00	0.00	0.00	0.00
223	Impozit pe cladiri de la persoane juridice *)	0702 0102	53.00		17.00	15.00	16.00	5.00	0.00	0.00	0.00
224	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	384.00		98.50	96.50	96.00	93.00	0.00	0.00	0.00
225	Impozit pe terenuri de la persoane fizice *)	0702 0201	80.00		22.00	20.00	20.00	18.00	0.00	0.00	0.00
226	Impozit pe terenuri de la persoane juridice *)	0702 0202	5.00		1.50	1.50	1.00	1.00	0.00	0.00	0.00
227	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	299.00		75.00	75.00	75.00	74.00	0.00	0.00	0.00
228	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	30.00		10.00	10.00	10.00	0.00	0.00	0.00	0.00
230	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	3,269.90		649.50	730.50	694.00	1,195.90	0.00	0.00	0.00

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				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
231	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	3,158.40		615.00	708.00	674.00	1,161.40	0.00	0.00	0.00
233	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	1,300.40		330.00	334.00	312.00	324.40	0.00	0.00	0.00
234	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1102 05	278.00		0.00	100.00	100.00	78.00	0.00	0.00	0.00
235	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,580.00		285.00	274.00	262.00	759.00	0.00	0.00	0.00
240	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Alte taxe pe servicii specifice	1502 50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	111.50		34.50	22.50	20.00	34.50	0.00	0.00	0.00
244	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	111.50		34.50	22.50	20.00	34.50	0.00	0.00	0.00
245	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	53.00		22.00	10.00	10.00	11.00	0.00	0.00	0.00
246	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	58.50		12.50	12.50	10.00	23.50	0.00	0.00	0.00
247	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	12.50		5.00	3.00	0.00	4.50	0.00	0.00	0.00
250	Alte impozite si taxe fiscale (cod 18.02.50)	1802	12.50		5.00	3.00	0.00	4.50	0.00	0.00	0.00
251	Alte impozite si taxe	1802 50	12.50		5.00	3.00	0.00	4.50	0.00	0.00	0.00
252	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	684.10		103.00	227.72	103.00	250.38	43.00	43.00	43.00
253	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	217.88		52.50	52.50	52.50	60.38	40.00	40.00	40.00
254	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	187.88		45.00	45.00	45.00	52.88	0.00	0.00	0.00
256	Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	187.88		45.00	45.00	45.00	52.88	0.00	0.00	0.00
257	Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	187.88		45.00	45.00	45.00	52.88	0.00	0.00	0.00
264	C2. VÂNZĂRI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	466.22		50.50	175.22	50.50	190.00	3.00	3.00	3.00
265	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+ 33.02.27 + 33.02.28+ 33.02.33+33.02.50)	3302	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
266	Venituri din prestari de servicii	3302 08	0.00		0.00	0.00	0.00	0.00	0.00	0.00
279	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	50.00		25.00	0.00	25.00	0.00	0.00	0.00
280	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	50.00		25.00	0.00	25.00	0.00	0.00	0.00
281	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	50.00		25.00	0.00	25.00	0.00	0.00	0.00
286	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	90.00		25.00	25.00	25.00	15.00	0.00	0.00
290	Taxe speciale	3602 06	90.00		25.00	25.00	25.00	15.00	0.00	0.00
302	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	324.22		0.00	149.72	0.00	174.50	0.00	0.00
303	Donatii si sponsorizari	3702 01	79.50		0.00	0.00	0.00	79.50	0.00	0.00
304	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-706.49		-278.00	-230.72	-25.00	-172.77	0.00	0.00
305	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	706.49		278.00	230.72	25.00	172.77	0.00	0.00
307	Alte transferuri voluntare	3702 50	244.72		0.00	149.72	0.00	95.00	0.00	0.00
308	II. VENITURI DIN CAPITAL	0015	16.20		0.00	0.00	0.00	16.20	0.00	0.00
309	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	16.20		0.00	0.00	0.00	16.20	0.00	0.00
310	Venituri din valorificarea unor bunuri ale institutiilor publice	3902 01	16.20		0.00	0.00	0.00	16.20	0.00	0.00
315	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00
316	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00
322	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0.00		0.00	0.00	0.00	0.00	0.00	0.00
330	IV. SUBVENTII (cod 00.18)	0017	18,693.38		7,797.50	3,541.50	3,516.50	3,837.88	0.00	0.00
331	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	18,693.38		7,797.50	3,541.50	3,516.50	3,837.88	0.00	0.00
332	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+)	4202	17,778.38		6,882.50	3,541.50	3,516.50	3,837.88	0.00	0.00

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	42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4										
352	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	145.84		30.00	25.00	0.00	90.84	0.00	0.00	0.00
355	Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	71.00		16.50	16.50	16.50	21.50	0.00	0.00	0.00
365	Finantarea Programului National de Dezvoltare Locala	4202 65	225.54		0.00	0.00	0.00	225.54	0.00	0.00	0.00
375	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	4202 87	14,000.00		3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
376	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4202 88	1,287.00		1,287.00	0.00	0.00	0.00	0.00	0.00	0.00
377	Fonduri europene nerambursabile	4202 8801	1,287.00		1,287.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Alocari de sume din PNRR aferente componentei împrumuturi	4202 89	2,049.00		2,049.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Fonduri din împrumut rambursabil	4202 8901	1,722.00		1,722.00	0.00	0.00	0.00	0.00	0.00	0.00
384	Sume aferente TVA	4202 8903	327.00		327.00	0.00	0.00	0.00	0.00	0.00	0.00
396	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	915.00		915.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze pentru finantarea proiectelor de investitii	4302 44	915.00		915.00	0.00	0.00	0.00	0.00	0.00	0.00
537	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	24,594.95	0.00	8,755.50	5,144.02	4,810.09	5,885.34	0.00	0.00	0.00
538	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,276.60	0.00	598.65	607.25	537.50	533.20	0.00	0.00	0.00
539	Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,990.60	0.00	526.25	532.25	465.25	466.85	0.00	0.00	0.00
540	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,990.60	0.00	526.25	532.25	465.25	466.85	0.00	0.00	0.00
541	Autoritati executive	5102 0103 00	1,990.60	0.00	526.25	532.25	465.25	466.85	0.00	0.00	0.00
542	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	286.00	0.00	72.40	75.00	72.25	66.35	0.00	0.00	0.00
543	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
547	Alte servicii publice generale	5402 50 00	276.00	0.00	69.90	72.50	69.75	63.85	0.00	0.00	0.00
562	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)	6402	3,373.24	0.00	1,919.35	447.55	412.20	594.14	0.00	0.00	0.00
563	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	1,646.90	0.00	1,400.00	75.50	69.00	102.40	0.00	0.00	0.00

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564	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	304.50	0.00	111.00	74.50	68.00	51.00	0.00	0.00	0.00
566	Învatamânt primar	6502 0302 00	304.50	0.00	111.00	74.50	68.00	51.00	0.00	0.00	0.00
580	Alte cheltuieli în domeniul învățământului	6502 50 00	1,342.40	0.00	1,289.00	1.00	1.00	51.40	0.00	0.00	0.00
581	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	80.20	0.00	20.10	19.00	20.10	21.00	0.00	0.00	0.00
585	Servicii de sanatate publica	6602 08 00	80.20	0.00	20.10	19.00	20.10	21.00	0.00	0.00	0.00
588	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	290.80	0.00	160.25	44.05	28.60	57.90	0.00	0.00	0.00
589	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	165.80	0.00	55.25	24.05	28.60	57.90	0.00	0.00	0.00
590	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	72.20	0.00	18.40	18.30	18.40	17.10	0.00	0.00	0.00
595	Camine culturale	6702 0307 00	93.60	0.00	36.85	5.75	10.20	40.80	0.00	0.00	0.00
604	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	125.00	0.00	105.00	20.00	0.00	0.00	0.00	0.00	0.00
605	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	1,355.34	0.00	339.00	309.00	294.50	412.84	0.00	0.00	0.00
607	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	1,214.50	0.00	309.00	289.00	294.50	322.00	0.00	0.00	0.00
608	Asistenta sociala in caz de invaliditate	6802 0502 00	1,214.50	0.00	309.00	289.00	294.50	322.00	0.00	0.00	0.00
613	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	140.84	0.00	30.00	20.00	0.00	90.84	0.00	0.00	0.00
614	Ajutor social	6802 1501 00	140.84	0.00	30.00	20.00	0.00	90.84	0.00	0.00	0.00
618	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	3,900.53	0.00	2,737.50	489.22	155.39	518.42	0.00	0.00	0.00
619	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	3,177.06	0.00	2,467.50	229.22	-7.00	487.34	0.00	0.00	0.00
626	Iluminat public si electrificari rurale	7002 06 00	61.00	0.00	26.00	15.00	10.00	10.00	0.00	0.00	0.00
627	Alimentare cu gaze naturale in localitati	7002 07 00	100.00	0.00	15.00	15.00	70.00	0.00	0.00	0.00	0.00
628	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	3,016.06	0.00	2,426.50	199.22	-87.00	477.34	0.00	0.00	0.00
629	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	723.47	0.00	270.00	260.00	162.39	31.08	0.00	0.00	0.00
631	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	121.08	0.00	40.00	30.00	20.00	31.08	0.00	0.00	0.00
633	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	121.08	0.00	40.00	30.00	20.00	31.08	0.00	0.00	0.00
635	Alte servicii în domeniul protectiei mediului	7402 50 00	602.39	0.00	230.00	230.00	142.39	0.00	0.00	0.00	0.00
636	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	15,044.58	0.00	3,500.00	3,600.00	3,705.00	4,239.58	0.00	0.00	0.00
655	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	15,044.58	0.00	3,500.00	3,600.00	3,705.00	4,239.58	0.00	0.00	0.00
656	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	15,044.58	0.00	3,500.00	3,600.00	3,705.00	4,239.58	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
			Anual	pt. stingerea restantelor									
657	Drumuri si poduri	8402 0301 00	15,044.58	0.00	3,500.00	3,600.00	3,705.00	4,239.58	0.00	0.00	0.00		
672	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-282.00	0.00	203.00	-242.80	-102.59	-139.61	0.00	0.00	0.00		

Conducatorul entitatii,

Intocmit,

Capitolul 4902 Subcapitolul

TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	24,502.95	0.00	8,755.50	5,144.02	4,810.09	5,793.34	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	8,506.92	0.00	4,697.50	1,149.30	1,072.70	1,587.42	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,600.40	0.00	657.15	678.95	604.60	659.70	0.00	0.00	0.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	2,501.70	0.00	641.25	628.05	588.45	643.95	0.00	0.00	0.00
5	Salarii de baza	1001 01	2,221.00	0.00	564.30	546.30	526.30	584.10	0.00	0.00	0.00
10	Alte sporuri	1001 06	14.00	0.00	3.50	3.50	3.50	3.50	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	53.50	0.00	20.00	25.00	7.00	1.50	0.00	0.00	0.00
19	Alocatii pentru transportul la si de la locul de munca	1001 15	40.00	0.00	10.00	10.00	8.00	12.00	0.00	0.00	0.00
21	Indemnizatii de hrana	1001 17	173.20	0.00	43.45	43.25	43.65	42.85	0.00	0.00	0.00
24	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
30	Vouchere de vacanta	1002 06	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	63.70	0.00	15.90	15.90	16.15	15.75	0.00	0.00	0.00
39	Contributia asiguratorie pentru munca	1003 07	63.70	0.00	15.90	15.90	16.15	15.75	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	1,604.58	0.00	447.85	281.85	312.10	562.78	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,019.28	0.00	290.35	246.85	268.70	213.38	0.00	0.00	0.00
43	Furnituri de birou	2001 01	17.00	0.00	5.65	6.15	4.60	0.60	0.00	0.00	0.00
44	Materiale pentru curatenie	2001 02	8.50	0.00	2.70	3.10	3.10	-0.40	0.00	0.00	0.00
45	Încalzit, Iluminat si forta motrica	2001 03	142.50	0.00	45.00	39.00	31.50	27.00	0.00	0.00	0.00
46	Apa, canal si salubritate	2001 04	121.08	0.00	40.00	30.00	20.00	31.08	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	87.00	0.00	25.50	23.50	23.50	14.50	0.00	0.00	0.00
48	Piese de schimb	2001 06	11.00	0.00	4.00	3.00	4.00	0.00	0.00	0.00	0.00
49	Transport	2001 07	2.60	0.00	0.00	2.60	0.00	0.00	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	85.70	0.00	28.00	23.00	23.00	11.70	0.00	0.00	0.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	80.00	0.00	17.50	17.50	27.50	17.50	0.00	0.00	0.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	463.90	0.00	122.00	99.00	131.50	111.40	0.00	0.00	0.00
53	Reparatii curente	2002	305.00	0.00	5.00	0.00	0.00	300.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	41.30	0.00	15.00	8.50	5.50	12.30	0.00	0.00	0.00
63	Uniforme si echipament	2005 01	6.00	0.00	3.00	1.50	1.50	0.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	35.30	0.00	12.00	7.00	4.00	12.30	0.00	0.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	12.50	0.00	3.50	3.50	2.50	3.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
67	Deplasari interne, detasari, transferari	2006 01	12.50	0.00	3.50	3.50	2.50	3.00	0.00	0.00	0.00
72	Carti, publicatii si materiale documentare	2011	18.00	0.00	6.00	6.00	5.00	1.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	2.00	0.00	2.50	0.00	0.50	-1.00	0.00	0.00	0.00
75	Protectia muncii	2014	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	204.00	0.00	125.50	17.00	27.40	34.10	0.00	0.00	0.00
93	Reclama si publicitate	2030 01	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
95	Prime de asigurare non-viata	2030 03	2.50	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00
100	Executarea silita a creantelor bugetare	2030 09	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	184.00	0.00	108.00	17.00	27.40	31.60	0.00	0.00	0.00
151	TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	800.74	0.00	179.00	166.00	153.50	302.24	0.00	0.00	0.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	800.74	0.00	179.00	166.00	153.50	302.24	0.00	0.00	0.00
470	Ajutoare sociale in numerar	5702 01	745.34	0.00	177.00	165.00	152.50	250.84	0.00	0.00	0.00
472	Tichete de cresa si tichete sociale pentru gradinita	5702 03	5.40	0.00	2.00	1.00	1.00	1.40	0.00	0.00	0.00
474	Support alimentar	5702 05	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
584	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	98.00	0.00	75.00	20.00	0.00	3.00	0.00	0.00	0.00
585	Burse	5901	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
596	Sustinerea cultelor	5912	95.00	0.00	75.00	20.00	0.00	0.00	0.00	0.00	0.00
625	Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)	60	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00
626	Fonduri europene nerambursabile	6001	1,082.00	0.00	1,082.00	0.00	0.00	0.00	0.00	0.00	0.00
628	Sume aferente TVA	6003	205.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Titlul XIII Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	61	2,106.20	0.00	2,049.00	0.00	0.00	57.20	0.00	0.00	0.00
631	Fonduri din împrumut rambursabil	6101	1,770.00	0.00	1,722.00	0.00	0.00	48.00	0.00	0.00	0.00
633	Sume aferente TVA	6103	336.20	0.00	327.00	0.00	0.00	9.20	0.00	0.00	0.00
637	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15,996.03	0.00	4,058.00	3,994.72	3,737.39	4,205.92	0.00	0.00	0.00
638	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	15,996.03	0.00	4,058.00	3,994.72	3,737.39	4,205.92	0.00	0.00	0.00
639	Active fixe (inclusiv reparatii capitale)	7101	15,996.03	0.00	4,058.00	3,994.72	3,737.39	4,205.92	0.00	0.00	0.00
640	Constructii	7101 01	15,722.69	0.00	4,034.00	3,994.72	3,737.39	3,956.58	0.00	0.00	0.00
642	Mobilier, aparatura birotica si alte active corporale	7101 03	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
644	Alte active fixe	7101 30	266.34	0.00	17.00	0.00	0.00	249.34	0.00	0.00	0.00
Conducatorul entitatii,						Intocmit,					

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	1,990.60	0.00	526.25	532.25	465.25	466.85	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,983.60	0.00	519.25	532.25	465.25	466.85	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,450.00	0.00	358.25	400.25	328.75	362.75	0.00	0.00	0.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	1,381.00	0.00	349.75	356.75	320.25	354.25	0.00	0.00	0.00
5	Salarii de baza	1001 01	1,268.50	0.00	315.00	317.00	298.50	338.00	0.00	0.00	0.00
10	Alte sporuri	1001 06	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	53.50	0.00	20.00	25.00	7.00	1.50	0.00	0.00	0.00
21	Indemnizatii de hrana	1001 17	55.00	0.00	13.75	13.75	13.75	13.75	0.00	0.00	0.00
24	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
30	Vouchere de vacanta	1002 06	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	34.00	0.00	8.50	8.50	8.50	8.50	0.00	0.00	0.00
39	Contributia asiguratorie pentru munca	1003 07	34.00	0.00	8.50	8.50	8.50	8.50	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	533.60	0.00	161.00	132.00	136.50	104.10	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	459.10	0.00	123.00	116.00	126.50	93.60	0.00	0.00	0.00
43	Furnituri de birou	2001 01	14.00	0.00	3.50	3.50	3.50	3.50	0.00	0.00	0.00
45	Încalzit, Iluminat si forta motrica	2001 03	43.00	0.00	10.00	8.00	10.00	15.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
48	Piese de schimb	2001 06	3.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	76.00	0.00	25.00	20.00	20.00	11.00	0.00	0.00	0.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	80.00	0.00	17.50	17.50	27.50	17.50	0.00	0.00	0.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	231.10	0.00	62.50	62.50	62.50	43.60	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	17.50	0.00	5.50	4.00	4.00	4.00	0.00	0.00	0.00
63	Uniforme si echipament	2005 01	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	12.00	0.00	3.00	3.00	2.00	4.00	0.00	0.00	0.00
67	Deplasari interne, detasari, transferari	2006 01	12.00	0.00	3.00	3.00	2.00	4.00	0.00	0.00	0.00
72	Carti, publicatii si materiale documentare	2011	14.00	0.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	29.00	0.00	22.50	4.00	0.00	2.50	0.00	0.00	0.00



Capitolul 5102 Subcapitolul 0103

Autoritati executive

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	1,990.60	0.00	526.25	532.25	465.25	466.85	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,983.60	0.00	519.25	532.25	465.25	466.85	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,450.00	0.00	358.25	400.25	328.75	362.75	0.00	0.00	0.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	1,381.00	0.00	349.75	356.75	320.25	354.25	0.00	0.00	0.00
5	Salarii de baza	1001 01	1,268.50	0.00	315.00	317.00	298.50	338.00	0.00	0.00	0.00
10	Alte sporuri	1001 06	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	53.50	0.00	20.00	25.00	7.00	1.50	0.00	0.00	0.00
21	Indemnizatii de hrana	1001 17	55.00	0.00	13.75	13.75	13.75	13.75	0.00	0.00	0.00
24	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
30	Vouchere de vacanta	1002 06	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	34.00	0.00	8.50	8.50	8.50	8.50	0.00	0.00	0.00
39	Contributia asiguratorie pentru munca	1003 07	34.00	0.00	8.50	8.50	8.50	8.50	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	533.60	0.00	161.00	132.00	136.50	104.10	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	459.10	0.00	123.00	116.00	126.50	93.60	0.00	0.00	0.00
43	Furnituri de birou	2001 01	14.00	0.00	3.50	3.50	3.50	3.50	0.00	0.00	0.00
45	Încalzit, Iluminat si forta motrica	2001 03	43.00	0.00	10.00	8.00	10.00	15.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
48	Piese de schimb	2001 06	3.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	76.00	0.00	25.00	20.00	20.00	11.00	0.00	0.00	0.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	80.00	0.00	17.50	17.50	27.50	17.50	0.00	0.00	0.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	231.10	0.00	62.50	62.50	62.50	43.60	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	17.50	0.00	5.50	4.00	4.00	4.00	0.00	0.00	0.00
63	Uniforme si echipament	2005 01	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	12.00	0.00	3.00	3.00	2.00	4.00	0.00	0.00	0.00
67	Deplasari interne, detasari, transferari	2006 01	12.00	0.00	3.00	3.00	2.00	4.00	0.00	0.00	0.00
72	Carti, publicatii si materiale documentare	2011	14.00	0.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	29.00	0.00	22.50	4.00	0.00	2.50	0.00	0.00	0.00



Capitolul 5402 Subcapitolul

Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	286.00	0.00	72.40	75.00	72.25	66.35	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	286.00	0.00	72.40	75.00	72.25	66.35	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	249.00	0.00	62.40	62.40	62.35	61.85	0.00	0.00	0.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	243.50	0.00	61.00	61.00	61.00	60.50	0.00	0.00	0.00
5	Salarii de baza	1001 01	220.00	0.00	55.00	55.00	55.00	55.00	0.00	0.00	0.00
10	Alte sporuri	1001 06	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
21	Indemnizatii de hrana	1001 17	13.50	0.00	3.50	3.50	3.50	3.00	0.00	0.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	5.50	0.00	1.40	1.40	1.35	1.35	0.00	0.00	0.00
39	Contributia asiguratorie pentru munca	1003 07	5.50	0.00	1.40	1.40	1.35	1.35	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	27.00	0.00	7.50	10.10	7.40	2.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	15.10	0.00	3.50	6.10	3.50	2.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
48	Piese de schimb	2001 06	4.50	0.00	1.50	1.50	1.50	0.00	0.00	0.00	0.00
49	Transport	2001 07	2.60	0.00	0.00	2.60	0.00	0.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	4.50	0.00	1.50	1.50	1.50	0.00	0.00	0.00	0.00
63	Uniforme si echipament	2005 01	4.50	0.00	1.50	1.50	1.50	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	7.40	0.00	2.50	2.50	2.40	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	7.40	0.00	2.50	2.50	2.40	0.00	0.00	0.00	0.00
151	TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia autoritatilor locale Conducatorul entitatii,	5004	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00

Intocmit,

Capitolul 5402

Subcapitolul 05

Fond de rezerva bugetara la dispozitia autoritatilor locale

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
151	TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia autoritatilor locale Conducatorul entitatii,	5004	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
						Intocmit,					

Capitolul 5402 Subcapitolul 50

Alte servicii publice generale

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	276.00	0.00	69.90	72.50	69.75	63.85	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	276.00	0.00	69.90	72.50	69.75	63.85	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	249.00	0.00	62.40	62.40	62.35	61.85	0.00	0.00	0.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	243.50	0.00	61.00	61.00	61.00	60.50	0.00	0.00	0.00
5	Salarii de baza	1001 01	220.00	0.00	55.00	55.00	55.00	55.00	0.00	0.00	0.00
10	Alte sporuri	1001 06	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
21	Indemnizatii de hrana	1001 17	13.50	0.00	3.50	3.50	3.50	3.00	0.00	0.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	5.50	0.00	1.40	1.40	1.35	1.35	0.00	0.00	0.00
39	Contributia asiguratorie pentru munca	1003 07	5.50	0.00	1.40	1.40	1.35	1.35	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	27.00	0.00	7.50	10.10	7.40	2.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	15.10	0.00	3.50	6.10	3.50	2.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
48	Piese de schimb	2001 06	4.50	0.00	1.50	1.50	1.50	0.00	0.00	0.00	0.00
49	Transport	2001 07	2.60	0.00	0.00	2.60	0.00	0.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	4.50	0.00	1.50	1.50	1.50	0.00	0.00	0.00	0.00
63	Uniforme si echipament	2005 01	4.50	0.00	1.50	1.50	1.50	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	7.40	0.00	2.50	2.50	2.40	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	7.40	0.00	2.50	2.50	2.40	0.00	0.00	0.00	0.00

Conducatorul entitatii,

Intocmit,

Capitolul 6502 Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	1,646.90	0.00	1,400.00	75.50	69.00	102.40	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,646.90	0.00	1,400.00	75.50	69.00	102.40	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40.00	0.00	10.00	10.00	8.00	12.00	0.00	0.00	0.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	40.00	0.00	10.00	10.00	8.00	12.00	0.00	0.00	0.00
19	Alocatii pentru transportul la si de la locul de munca	1001 15	40.00	0.00	10.00	10.00	8.00	12.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	161.50	0.00	74.00	39.50	35.00	13.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	115.20	0.00	38.00	39.00	31.50	6.70	0.00	0.00	0.00
43	Furnituri de birou	2001 01	2.50	0.00	2.00	2.50	1.00	-3.00	0.00	0.00	0.00
44	Materiale pentru curatenie	2001 02	8.00	0.00	2.50	3.00	3.00	-0.50	0.00	0.00	0.00
45	Încalzit, Iluminat si forta motrica	2001 03	49.50	0.00	15.00	21.00	11.50	2.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	12.00	0.00	4.50	4.50	0.50	2.50	0.00	0.00	0.00
48	Piese de schimb	2001 06	3.50	0.00	1.00	0.00	2.50	0.00	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	9.70	0.00	3.00	3.00	3.00	0.70	0.00	0.00	0.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	30.00	0.00	10.00	5.00	10.00	5.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	13.30	0.00	5.00	0.00	0.00	8.30	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	13.30	0.00	5.00	0.00	0.00	8.30	0.00	0.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0.50	0.00	0.50	0.50	0.50	-1.00	0.00	0.00	0.00
67	Deplasari interne, detasari, transferari	2006 01	0.50	0.00	0.50	0.50	0.50	-1.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	0.00	0.00	0.50	0.00	0.50	-1.00	0.00	0.00	0.00
75	Protectia muncii	2014	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	155.40	0.00	29.00	26.00	26.00	74.40	0.00	0.00	0.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	155.40	0.00	29.00	26.00	26.00	74.40	0.00	0.00	0.00
470	Ajutoare sociale in numerar	5702 01	100.00	0.00	27.00	25.00	25.00	23.00	0.00	0.00	0.00
472	Tichete de cresa si tichete sociale pentru gradinita	5702 03	5.40	0.00	2.00	1.00	1.00	1.40	0.00	0.00	0.00
474	Support alimentar	5702 05	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
584	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00





Capitolul 6502 Subcapitolul 0302

Învatamânt primar

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	304.50	0.00	111.00	74.50	68.00	51.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	304.50	0.00	111.00	74.50	68.00	51.00	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40.00	0.00	10.00	10.00	8.00	12.00	0.00	0.00	0.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	40.00	0.00	10.00	10.00	8.00	12.00	0.00	0.00	0.00
19	Alocatii pentru transportul la si de la locul de munca	1001 15	40.00	0.00	10.00	10.00	8.00	12.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	161.50	0.00	74.00	39.50	35.00	13.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	115.20	0.00	38.00	39.00	31.50	6.70	0.00	0.00	0.00
43	Furnituri de birou	2001 01	2.50	0.00	2.00	2.50	1.00	-3.00	0.00	0.00	0.00
44	Materiale pentru curatenie	2001 02	8.00	0.00	2.50	3.00	3.00	-0.50	0.00	0.00	0.00
45	Încalzit, Iluminat si forta motrica	2001 03	49.50	0.00	15.00	21.00	11.50	2.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	12.00	0.00	4.50	4.50	0.50	2.50	0.00	0.00	0.00
48	Piese de schimb	2001 06	3.50	0.00	1.00	0.00	2.50	0.00	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	9.70	0.00	3.00	3.00	3.00	0.70	0.00	0.00	0.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	30.00	0.00	10.00	5.00	10.00	5.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	13.30	0.00	5.00	0.00	0.00	8.30	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	13.30	0.00	5.00	0.00	0.00	8.30	0.00	0.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0.50	0.00	0.50	0.50	0.50	-1.00	0.00	0.00	0.00
67	Deplasari interne, detasari, transferari	2006 01	0.50	0.00	0.50	0.50	0.50	-1.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	0.00	0.00	0.50	0.00	0.50	-1.00	0.00	0.00	0.00
75	Protectia muncii	2014	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	100.00	0.00	27.00	25.00	25.00	23.00	0.00	0.00	0.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	100.00	0.00	27.00	25.00	25.00	23.00	0.00	0.00	0.00
470	Ajutoare sociale in numerar	5702 01	100.00	0.00	27.00	25.00	25.00	23.00	0.00	0.00	0.00
584	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
585	Burse	5901	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00

Conducatorul entitatii,

Intocmit,



Capitolul 6602 Subcapitolul 08

Servicii de sanatate publica

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite		Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea	restantelor							
1	TOTAL CHELTUIELI	00	80.20	0.00		20.10	19.00	20.10	21.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80.20	0.00		20.10	19.00	20.10	21.00	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	79.20	0.00		19.10	19.00	20.10	21.00	0.00	0.00	0.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	77.00	0.00		18.60	18.50	19.30	20.60	0.00	0.00	0.00
5	Salarii de baza	1001 01	72.50	0.00		17.50	17.50	18.00	19.50	0.00	0.00	0.00
21	Indemnizatii de hrana	1001 17	4.50	0.00		1.10	1.00	1.30	1.10	0.00	0.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	2.20	0.00		0.50	0.50	0.80	0.40	0.00	0.00	0.00
39	Contributia asiguratorie pentru munca	1003 07	2.20	0.00		0.50	0.50	0.80	0.40	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	1.00	0.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1.00	0.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Alte bunuri si servicii pentru intretinere si functionare	2001 30	1.00	0.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Conducatorul entitatii,						Intocmit,					



Capitolul 6702 Subcapitolul 50  
Alte servicii in domeniile culturii, recrearii si religiei

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	125.00	0.00	105.00	20.00	0.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	125.00	0.00	105.00	20.00	0.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
584	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	95.00	0.00	75.00	20.00	0.00	0.00	0.00	0.00
596	Sustinerea cultelor Conducatorul entitatii,	5912	95.00	0.00	75.00	20.00	0.00	0.00	0.00	0.00

Intocmit,









Capitolul 6802 Subcapitolul 1501

Ajutor social

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	140.84	0.00	30.00	20.00	0.00	90.84	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	140.84	0.00	30.00	20.00	0.00	90.84	0.00	0.00	0.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	140.84	0.00	30.00	20.00	0.00	90.84	0.00	0.00	0.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	140.84	0.00	30.00	20.00	0.00	90.84	0.00	0.00	0.00
470	Ajutoare sociale in numerar	5702 01	140.84	0.00	30.00	20.00	0.00	90.84	0.00	0.00	0.00
Conducatorul entitatii,						Intocmit,					

## Capitolul 7002 Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	3,177.06	0.00	2,467.50	229.22	-7.00	487.34	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,443.00	0.00	2,146.50	64.50	103.00	129.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	336.80	0.00	97.50	64.50	103.00	71.80	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	279.80	0.00	79.00	51.00	78.00	71.80	0.00	0.00	0.00
45	Încalzit, Iluminat si forta motrica	2001 03	50.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	55.00	0.00	16.00	14.00	18.00	7.00	0.00	0.00	0.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	174.80	0.00	43.00	27.00	50.00	54.80	0.00	0.00	0.00
53	Reparatii curente	2002	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	46.00	0.00	10.50	10.50	25.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	46.00	0.00	10.50	10.50	25.00	0.00	0.00	0.00	0.00
630	Titlul XIII Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	61	2,106.20	0.00	2,049.00	0.00	0.00	57.20	0.00	0.00	0.00
631	Fonduri din împrumut rambursabil	6101	1,770.00	0.00	1,722.00	0.00	0.00	48.00	0.00	0.00	0.00
633	Sume aferente TVA	6103	336.20	0.00	327.00	0.00	0.00	9.20	0.00	0.00	0.00
637	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	734.06	0.00	321.00	164.72	-110.00	358.34	0.00	0.00	0.00
638	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	734.06	0.00	321.00	164.72	-110.00	358.34	0.00	0.00	0.00
639	Active fixe (inclusiv reparatii capitale)	7101	734.06	0.00	321.00	164.72	-110.00	358.34	0.00	0.00	0.00
640	Constructii	7101 01	467.72	0.00	304.00	164.72	-110.00	109.00	0.00	0.00	0.00
644	Alte active fixe	7101 30	266.34	0.00	17.00	0.00	0.00	249.34	0.00	0.00	0.00

Conducatorul entitatii,

Intocmit,





Capitolul 7002 Subcapitolul 50

Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	3,016.06	0.00	2,426.50	199.22	-87.00	477.34	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,357.00	0.00	2,120.50	49.50	68.00	119.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	250.80	0.00	71.50	49.50	68.00	61.80	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	224.80	0.00	56.00	39.00	68.00	61.80	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	55.00	0.00	16.00	14.00	18.00	7.00	0.00	0.00	0.00
52	Alte bunuri si servicii pentru intretinere si functionare	2001 30	169.80	0.00	40.00	25.00	50.00	54.80	0.00	0.00	0.00
53	Reparatii curente	2002	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	21.00	0.00	10.50	10.50	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	21.00	0.00	10.50	10.50	0.00	0.00	0.00	0.00	0.00
630	Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03)	61	2,106.20	0.00	2,049.00	0.00	0.00	57.20	0.00	0.00	0.00
631	Fonduri din împrumut rambursabil	6101	1,770.00	0.00	1,722.00	0.00	0.00	48.00	0.00	0.00	0.00
633	Sume aferente TVA	6103	336.20	0.00	327.00	0.00	0.00	9.20	0.00	0.00	0.00
637	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	659.06	0.00	306.00	149.72	-155.00	358.34	0.00	0.00	0.00
638	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	659.06	0.00	306.00	149.72	-155.00	358.34	0.00	0.00	0.00
639	Active fixe (inclusiv reparatii capitale)	7101	659.06	0.00	306.00	149.72	-155.00	358.34	0.00	0.00	0.00
640	Constructii	7101 01	392.72	0.00	289.00	149.72	-155.00	109.00	0.00	0.00	0.00
644	Alte active fixe	7101 30	266.34	0.00	17.00	0.00	0.00	249.34	0.00	0.00	0.00

Conducatorul entitatii,

Intocmit,











Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
200	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	17,885.00		7,917.80	5,867.21	4,100.00	0.00	0.00	0.00
201	VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202	I. VENITURI CURENTE (cod 00.03+00.12)	0002	-434.80		-200.00	-234.80	0.00	0.00	0.00	0.00
203	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	0.00		0.00	0.00	0.00	0.00	0.00	0.00
230	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	0.00		0.00	0.00	0.00	0.00	0.00	0.00
231	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	0.00		0.00	0.00	0.00	0.00	0.00	0.00
252	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-434.80		-200.00	-234.80	0.00	0.00	0.00	0.00
264	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-434.80		-200.00	-234.80	0.00	0.00	0.00	0.00
286	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	0.00		0.00	0.00	0.00	0.00	0.00	0.00
302	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	-434.80		-200.00	-234.80	0.00	0.00	0.00	0.00
305	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	-434.80		-200.00	-234.80	0.00	0.00	0.00	0.00
308	II. VENITURI DIN CAPITAL	0015	0.00		0.00	0.00	0.00	0.00	0.00	0.00
309	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	0.00		0.00	0.00	0.00	0.00	0.00	0.00
310	Venituri din valorificarea unor bunuri ale institutiilor publice	3902 01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
330	IV. SUBVENTII (cod 00.18)	0017	18,319.80		8,117.80	6,102.00	4,100.00	0.00	0.00	0.00
331	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	18,319.80		8,117.80	6,102.00	4,100.00	0.00	0.00	0.00
332	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4	4202	17,404.80		7,717.80	5,687.00	4,000.00	0.00	0.00	0.00
365	Finantarea Programului National de Dezvoltare	4202 65	18.80		18.80	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
			Anual	pt. stingerea restantelor									
	Locala												
375	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	4202 87	14,000.00		5,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
376	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4202 88	1,337.00		650.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	
377	Fonduri europene nerambursabile	4202 8801	1,337.00		650.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	
381	Alocari de sume din PNRR aferente componentei împrumuturi	4202 89	2,049.00		2,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
382	Fonduri din împrumut rambursabil	4202 8901	1,722.00		1,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
384	Sume aferente TVA	4202 8903	327.00		327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
396	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	915.00		400.00	415.00	100.00	0.00	0.00	0.00	0.00	0.00	
409	Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze pentru finantarea proiectelor de investitii	4302 44	915.00		400.00	415.00	100.00	0.00	0.00	0.00	0.00	0.00	
541	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	18,600.00	0.00	8,641.00	5,739.00	4,200.00	20.00	0.00	0.00	0.00	0.00	
542	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
543	Autoritati publice si actiuni externe (cod 51.02.01)	5102	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
544	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
545	Autoritati executive	5102 0103 00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
546	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
547	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551	Alte servicii publice generale	5402 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
566	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)	6402	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
567	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
568	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570	Învatamânt primar	6502 0302 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584	Alte cheltuieli în domeniul învatamântului	6502 50 00	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
585	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
589	Servicii de sanatate publica	6602 08 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nr. rd.	Denumirea indicatorilor	Cod	din care credite		Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
			Anual	pt. stingerea restantelor							
593	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	Camine culturale	6702 0307 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	Asistenta sociala in caz de invaliditate	6802 0502 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Ajutor social	6802 1501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	3,303.00	0.00	2,344.00	739.00	200.00	20.00	0.00	0.00	0.00
623	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	2,388.00	0.00	1,944.00	324.00	100.00	20.00	0.00	0.00	0.00
630	Iluminat public si electrificari rurale	7002 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631	Alimentare cu gaze naturale in localitati	7002 07 00	75.00	0.00	50.00	25.00	0.00	0.00	0.00	0.00	0.00
632	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	2,313.00	0.00	1,894.00	299.00	100.00	20.00	0.00	0.00	0.00
633	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	915.00	0.00	400.00	415.00	100.00	0.00	0.00	0.00	0.00
635	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639	Alte servicii în domeniul protectiei mediului	7402 50 00	915.00	0.00	400.00	415.00	100.00	0.00	0.00	0.00	0.00
640	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00
659	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00
660	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00
661	Drumuri si poduri	8402 0301 00	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00
676	Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-715.00	0.00	-723.21	128.21	-100.00	-20.00	0.00	0.00	0.00

Conducatorul entitatii,

Intocmit,

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
200	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	19,199.23		8,029.00	3,730.72	3,525.00	3,914.51	0.00	0.00	0.00
201	VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	16.20		0.00	0.00	0.00	16.20	0.00	0.00	0.00
202	I. VENITURI CURENTE (cod 00.03+00.12)	0002	706.49		278.00	230.72	25.00	172.77	0.00	0.00	0.00
203	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	706.49		278.00	230.72	25.00	172.77	0.00	0.00	0.00
264	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	706.49		278.00	230.72	25.00	172.77	0.00	0.00	0.00
286	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	706.49		278.00	230.72	25.00	172.77	0.00	0.00	0.00
305	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	706.49		278.00	230.72	25.00	172.77	0.00	0.00	0.00
308	II. VENITURI DIN CAPITAL	0015	16.20		0.00	0.00	0.00	16.20	0.00	0.00	0.00
309	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	16.20		0.00	0.00	0.00	16.20	0.00	0.00	0.00
310	Venituri din valorificarea unor bunuri ale institutiilor publice	3902 01	16.20		0.00	0.00	0.00	16.20	0.00	0.00	0.00
315	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	IV. SUBVENTII (cod 00.18)	0017	18,476.54		7,751.00	3,500.00	3,500.00	3,725.54	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
			Anual	pt. stingerea restantelor									
331	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	18,476.54		7,751.00	3,500.00	3,500.00	3,725.54	0.00	0.00	0.00		
332	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.0215+42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+42.02.34+42.02.35+42.02.40 la 42.02.42 + 42.02.4	4202	17,561.54		6,836.00	3,500.00	3,500.00	3,725.54	0.00	0.00	0.00		
365	Finantarea Programului National de Dezvoltare Locala	4202 65	225.54		0.00	0.00	0.00	225.54	0.00	0.00	0.00		
375	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	4202 87	14,000.00		3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		
376	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4202 88	1,287.00		1,287.00	0.00	0.00	0.00	0.00	0.00	0.00		
377	Fonduri europene nerambursabile	4202 8801	1,287.00		1,287.00	0.00	0.00	0.00	0.00	0.00	0.00		
381	Alocari de sume din PNRR aferente componentei împrumuturi	4202 89	2,049.00		2,049.00	0.00	0.00	0.00	0.00	0.00	0.00		
382	Fonduri din împrumut rambursabil	4202 8901	1,722.00		1,722.00	0.00	0.00	0.00	0.00	0.00	0.00		
384	Sume aferente TVA	4202 8903	327.00		327.00	0.00	0.00	0.00	0.00	0.00	0.00		
396	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	915.00		915.00	0.00	0.00	0.00	0.00	0.00	0.00		
409	Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze pentru finantarea proiectelor de investitii	4302 44	915.00		915.00	0.00	0.00	0.00	0.00	0.00	0.00		
537	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	19,481.23	0.00	7,394.00	3,994.72	3,737.39	4,355.12	0.00	0.00	0.00		
538	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00		
539	Autoritati publice si actiuni externe (cod 51.02.01)	5102	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00		
540	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00		
541	Autoritati executive	5102 0103 00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00		
542	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
543	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
547	Alte servicii publice generale	5402 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
562	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)	6402	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00		
563	Invatamant (cod 65.02.03 la	6502	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00		

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea restantelor										
	65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)													
564	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
566	Învatamânt primar	6502 0302 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580	Alte cheltuieli în domeniul învățământului	6502 50 00	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
581	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
585	Servicii de sanatate publica	6602 08 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
588	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
589	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
595	Camine culturale	6702 0307 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
604	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
605	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
607	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608	Asistenta sociala in caz de invaliditate	6802 0502 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
614	Ajutor social	6802 1501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
618	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	3,442.65	0.00	2,600.00	394.72	32.39	415.54	0.00	0.00	0.00	0.00	0.00	
619	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	2,840.26	0.00	2,370.00	164.72	-110.00	415.54	0.00	0.00	0.00	0.00	0.00	
626	Iluminat public si electrificari rurale	7002 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
627	Alimentare cu gaze naturale in localitati	7002 07 00	75.00	0.00	15.00	15.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	
628	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	2,765.26	0.00	2,355.00	149.72	-155.00	415.54	0.00	0.00	0.00	0.00	0.00	
629	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	602.39	0.00	230.00	230.00	142.39	0.00	0.00	0.00	0.00	0.00	0.00	
631	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
633	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
635	Alte servicii în domeniul protectiei mediului	7402 50 00	602.39	0.00	230.00	230.00	142.39	0.00	0.00	0.00	0.00	0.00	0.00	
636	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	14,744.58	0.00	3,500.00	3,600.00	3,705.00	3,939.58	0.00	0.00	0.00	0.00	0.00	
655	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	14,744.58	0.00	3,500.00	3,600.00	3,705.00	3,939.58	0.00	0.00	0.00	0.00	0.00	

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
656	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	14,744.58	0.00	3,500.00	3,600.00	3,705.00	3,939.58	0.00	0.00	0.00
657	Drumuri si poduri	8402 0301 00	14,744.58	0.00	3,500.00	3,600.00	3,705.00	3,939.58	0.00	0.00	0.00
672	Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-282.00	0.00	635.00	-264.00	-212.39	-440.61	0.00	0.00	0.00

Conducatorul entitatii,

Intocmit,

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
200	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	5,410.30		3,154.50	1,100.30	668.50	487.00	1,376.00	1,537.00	1,668.00
201	VENITURI PROPRII (cod 00.02-11.02- 37.02+00.15)	0499	2,928.00		2,330.00	372.50	200.50	25.00	937.00	1,043.00	1,130.00
202	I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,272.30		3,082.50	1,078.30	646.50	465.00	1,376.00	1,537.00	1,668.00
203	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	4,353.00		2,628.00	718.50	541.50	465.00	1,376.00	1,537.00	1,668.00
204	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	1,918.00		1,903.00	7.50	7.50	0.00	937.00	1,043.00	1,130.00
208	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02)	0006	1,918.00		1,903.00	7.50	7.50	0.00	937.00	1,043.00	1,130.00
209	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	25.00		10.00	7.50	7.50	0.00	0.00	0.00	0.00
211	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	25.00		10.00	7.50	7.50	0.00	0.00	0.00	0.00
212	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	1,893.00		1,893.00	0.00	0.00	0.00	937.00	1,043.00	1,130.00
213	Cote defalcate din impozitul pe venit	0402 01	472.00		472.00	0.00	0.00	0.00	511.00	537.00	564.00
214	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	500.00		500.00	0.00	0.00	0.00	240.00	310.00	360.00
215	Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	921.00		921.00	0.00	0.00	0.00	186.00	196.00	206.00
219	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	465.00		202.00	200.00	63.00	0.00	0.00	0.00	0.00
220	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	465.00		202.00	200.00	63.00	0.00	0.00	0.00	0.00
221	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	43.00		15.00	15.00	13.00	0.00	0.00	0.00	0.00
222	Impozit pe cladiri de la persoane fizice *)	0702 0101	33.00		10.00	10.00	13.00	0.00	0.00	0.00	0.00
223	Impozit pe cladiri de la persoane juridice *)	0702 0102	10.00		5.00	5.00	0.00	0.00	0.00	0.00	0.00
224	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	402.00		177.00	175.00	50.00	0.00	0.00	0.00	0.00
225	Impozit pe terenuri de la persoane fizice *)	0702 0201	75.00		25.00	25.00	25.00	0.00	0.00	0.00	0.00
226	Impozit pe terenuri de la persoane juridice *)	0702 0202	2.00		2.00	0.00	0.00	0.00	0.00	0.00	0.00
227	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	325.00		150.00	150.00	25.00	0.00	0.00	0.00	0.00
228	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	20.00		10.00	10.00	0.00	0.00	0.00	0.00	0.00
230	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,965.00		518.00	511.00	471.00	465.00	439.00	494.00	538.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027	
			Anual	pt. stingerea restantelor	Trim.I	Trim.II					Trim.III
231	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	1,830.00		473.00	471.00	446.00	440.00	439.00	494.00	538.00
233	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	1,473.00		383.00	389.00	362.00	339.00	0.00	0.00	0.00
234	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1102 05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	357.00		90.00	82.00	84.00	101.00	439.00	494.00	538.00
240	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Alte taxe pe servicii specifice	1502 50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	135.00		45.00	40.00	25.00	25.00	0.00	0.00	0.00
244	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	135.00		45.00	40.00	25.00	25.00	0.00	0.00	0.00
245	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	105.00		30.00	25.00	25.00	25.00	0.00	0.00	0.00
246	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	30.00		15.00	15.00	0.00	0.00	0.00	0.00	0.00
247	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
250	Alte impozite si taxe fiscale (cod 18.02.50)	1802	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
251	Alte impozite si taxe	1802 50	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
252	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	919.30		454.50	359.80	105.00	0.00	0.00	0.00	0.00
253	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	205.00		75.00	75.00	55.00	0.00	0.00	0.00	0.00
254	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	205.00		75.00	75.00	55.00	0.00	0.00	0.00	0.00
256	Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	205.00		75.00	75.00	55.00	0.00	0.00	0.00	0.00
257	Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	205.00		75.00	75.00	55.00	0.00	0.00	0.00	0.00
264	C2. VÂNZĂRI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	714.30		379.50	284.80	50.00	0.00	0.00	0.00	0.00
265	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+ 33.02.27 + 33.02.28+ 33.02.33+33.02.50)	3302	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
			Anual	pt. stingerea restantelor									
266	Venituri din prestari de servicii	3302 08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
279	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	100.00		50.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	
280	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	100.00		50.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	
281	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	100.00		50.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	
286	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	100.00		50.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	
290	Taxe speciale	3602 06	100.00		50.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	
301	Alte venituri	3602 50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
302	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	514.30		279.50	234.80	0.00	0.00	0.00	0.00	0.00	0.00	
303	Donatii si sponsorizari	3702 01	79.50		79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
304	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	434.80		200.00	234.80	0.00	0.00	0.00	0.00	0.00	0.00	
307	Alte transferuri voluntare	3702 50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
330	IV. SUBVENTII (cod 00.18)	0017	138.00		72.00	22.00	22.00	22.00	0.00	0.00	0.00	0.00	
331	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	138.00		72.00	22.00	22.00	22.00	0.00	0.00	0.00	0.00	
332	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.02.15+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4)	4202	138.00		72.00	22.00	22.00	22.00	0.00	0.00	0.00	0.00	
352	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
355	Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	88.00		22.00	22.00	22.00	22.00	0.00	0.00	0.00	0.00	
541	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	5,410.30	0.00	2,089.93	1,404.90	1,163.60	751.86	256.00	263.00	272.00		
542	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,243.88	0.00	675.32	618.10	587.10	363.36	0.00	0.00	0.00		
543	Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,972.66	0.00	587.10	552.10	525.60	307.86	0.00	0.00	0.00		
544	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,972.66	0.00	587.10	552.10	525.60	307.86	0.00	0.00	0.00		
545	Autoritati executive	5102 0103 00	1,972.66	0.00	587.10	552.10	525.60	307.86	0.00	0.00	0.00		
546	Alte servicii publice generale (cod 54.02.05 la	5402	271.22	0.00	88.22	66.00	61.50	55.50	0.00	0.00	0.00		

Nr. rd.	Denumirea indicatorilor	Cod	din care credite							Estimare 2025	Estimare 2026	Estimare 2027
			Anual	pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV				
54.02.07+54.02.10+54.02.50)												
547	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	Alte servicii publice generale	5402 50 00	261.22	0.00	78.22	66.00	61.50	55.50	0.00	0.00	0.00	0.00
566	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)	6402	2,321.42	0.00	800.62	642.80	499.50	378.50	256.00	263.00	272.00	0.00
567	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	327.00	0.00	157.20	90.80	50.00	29.00	256.00	263.00	272.00	0.00
568	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	247.50	0.00	77.70	90.80	50.00	29.00	256.00	263.00	272.00	0.00
570	Învatamânt primar	6502 0302 00	247.50	0.00	77.70	90.80	50.00	29.00	256.00	263.00	272.00	0.00
584	Alte cheltuieli în domeniul învățământului	6502 50 00	79.50	0.00	79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	78.00	0.00	23.50	22.50	18.00	14.00	0.00	0.00	0.00	0.00
589	Servicii de sanatate publica	6602 08 00	78.00	0.00	23.50	22.50	18.00	14.00	0.00	0.00	0.00	0.00
592	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	311.42	0.00	179.92	99.50	19.00	13.00	0.00	0.00	0.00	0.00
593	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	116.42	0.00	54.92	29.50	19.00	13.00	0.00	0.00	0.00	0.00
594	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	71.00	0.00	19.50	19.50	19.00	13.00	0.00	0.00	0.00	0.00
599	Camine culturale	6702 0307 00	45.42	0.00	35.42	10.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	195.00	0.00	125.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	1,605.00	0.00	440.00	430.00	412.50	322.50	0.00	0.00	0.00	0.00
611	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	1,580.00	0.00	415.00	430.00	412.50	322.50	0.00	0.00	0.00	0.00
612	Asistenta sociala in caz de invaliditate	6802 0502 00	1,580.00	0.00	415.00	430.00	412.50	322.50	0.00	0.00	0.00	0.00
617	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Ajutor social	6802 1501 00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	445.00	0.00	214.00	144.00	77.00	10.00	0.00	0.00	0.00	0.00
623	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	325.00	0.00	160.00	90.00	65.00	10.00	0.00	0.00	0.00	0.00
630	Iluminat public si electrificari rurale	7002 06 00	90.00	0.00	35.00	30.00	25.00	0.00	0.00	0.00	0.00	0.00
631	Alimentare cu gaze naturale in localitati	7002 07 00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	210.00	0.00	100.00	60.00	40.00	10.00	0.00	0.00	0.00	0.00
633	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	120.00	0.00	54.00	54.00	12.00	0.00	0.00	0.00	0.00	0.00
635	Salubritate si gestiunea deteurilor (cod	7402 05	120.00	0.00	54.00	54.00	12.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				
74.02.05.01+74.02.05.02)											
637	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	120.00	0.00	54.00	54.00	12.00	0.00	0.00	0.00	0.00
639	Alte servicii în domeniul protecției mediului	7402 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
659	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
660	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
661	Drumuri si poduri	8402 0301 00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
676	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	0.00	0.00	1,064.57	-304.61	-495.10	-264.86	1,120.00	1,274.00	1,396.00

Conducatorul entitatii,

Intocmit,

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
				pt. stingerea restantelor							
200	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	5,113.72		929.50	1,170.50	1,182.50	1,831.22	0.00	0.00	0.00
201	VENITURI PROPRII (cod 00.02-11.02- 37.02+00.15)	0499	2,120.75		546.00	502.00	517.00	555.75	0.00	0.00	0.00
202	I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,896.88		883.00	1,129.00	1,166.00	1,718.88	0.00	0.00	0.00
203	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	4,951.27		1,066.00	1,140.00	1,096.00	1,649.27	0.00	0.00	0.00
204	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	1,156.87		273.00	272.00	268.00	343.87	0.00	0.00	0.00
208	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02)	0006	1,156.87		273.00	272.00	268.00	343.87	0.00	0.00	0.00
209	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	18.00		5.00	5.00	0.00	8.00	0.00	0.00	0.00
211	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	18.00		5.00	5.00	0.00	8.00	0.00	0.00	0.00
212	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	1,138.87		268.00	267.00	268.00	335.87	0.00	0.00	0.00
213	Cote defalcate din impozitul pe venit	0402 01	448.57		96.00	96.00	96.00	160.57	0.00	0.00	0.00
214	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	290.31		72.00	71.00	72.00	75.31	0.00	0.00	0.00
215	Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00
219	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	512.00		138.50	134.50	134.00	105.00	0.00	0.00	0.00
220	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	512.00		138.50	134.50	134.00	105.00	0.00	0.00	0.00
221	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	98.00		30.00	28.00	28.00	12.00	0.00	0.00	0.00
222	Impozit pe cladiri de la persoane fizice *)	0702 0101	45.00		13.00	13.00	12.00	7.00	0.00	0.00	0.00
223	Impozit pe cladiri de la persoane juridice *)	0702 0102	53.00		17.00	15.00	16.00	5.00	0.00	0.00	0.00
224	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	384.00		98.50	96.50	96.00	93.00	0.00	0.00	0.00
225	Impozit pe terenuri de la persoane fizice *)	0702 0201	80.00		22.00	20.00	20.00	18.00	0.00	0.00	0.00
226	Impozit pe terenuri de la persoane juridice *)	0702 0202	5.00		1.50	1.50	1.00	1.00	0.00	0.00	0.00
227	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	299.00		75.00	75.00	75.00	74.00	0.00	0.00	0.00
228	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	30.00		10.00	10.00	10.00	0.00	0.00	0.00	0.00
230	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	3,269.90		649.50	730.50	694.00	1,195.90	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2025	Estimare 2026	Estimare 2027	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
231	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	3,158.40		615.00	708.00	674.00	1,161.40	0.00	0.00	0.00
233	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	1,300.40		330.00	334.00	312.00	324.40	0.00	0.00	0.00
234	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1102 05	278.00		0.00	100.00	100.00	78.00	0.00	0.00	0.00
235	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,580.00		285.00	274.00	262.00	759.00	0.00	0.00	0.00
240	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Alte taxe pe servicii specifice	1502 50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	111.50		34.50	22.50	20.00	34.50	0.00	0.00	0.00
244	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	111.50		34.50	22.50	20.00	34.50	0.00	0.00	0.00
245	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	53.00		22.00	10.00	10.00	11.00	0.00	0.00	0.00
246	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	58.50		12.50	12.50	10.00	23.50	0.00	0.00	0.00
247	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	12.50		5.00	3.00	0.00	4.50	0.00	0.00	0.00
250	Alte impozite si taxe fiscale (cod 18.02.50)	1802	12.50		5.00	3.00	0.00	4.50	0.00	0.00	0.00
251	Alte impozite si taxe	1802 50	12.50		5.00	3.00	0.00	4.50	0.00	0.00	0.00
252	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-54.39		-183.00	-11.00	70.00	69.61	0.00	0.00	0.00
253	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	187.88		45.00	45.00	45.00	52.88	0.00	0.00	0.00
254	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	187.88		45.00	45.00	45.00	52.88	0.00	0.00	0.00
256	Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	187.88		45.00	45.00	45.00	52.88	0.00	0.00	0.00
257	Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	187.88		45.00	45.00	45.00	52.88	0.00	0.00	0.00
264	C2. VÂNZĂRI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-242.27		-228.00	-56.00	25.00	16.73	0.00	0.00	0.00
265	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+ 33.02.27 + 33.02.28+ 33.02.33+33.02.50)	3302	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2025	Estimare 2026	Estimare 2027
			Anual	pt. stingerea restantelor									
266	Venituri din prestari de servicii	3302 08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
279	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	50.00		25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
280	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	50.00		25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
281	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	50.00		25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
286	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	90.00		25.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00	
290	Taxe speciale	3602 06	90.00		25.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00	
302	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	-382.27		-278.00	-81.00	-25.00	1.73	0.00	0.00	0.00	0.00	
303	Donatii si sponsorizari	3702 01	79.50		0.00	0.00	0.00	79.50	0.00	0.00	0.00	0.00	
304	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-706.49		-278.00	-230.72	-25.00	-172.77	0.00	0.00	0.00	0.00	
307	Alte transferuri voluntare	3702 50	244.72		0.00	149.72	0.00	95.00	0.00	0.00	0.00	0.00	
315	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
316	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
330	IV. SUBVENTII (cod 00.18)	0017	216.84		46.50	41.50	16.50	112.34	0.00	0.00	0.00	0.00	
331	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	216.84		46.50	41.50	16.50	112.34	0.00	0.00	0.00	0.00	
332	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4	4202	216.84		46.50	41.50	16.50	112.34	0.00	0.00	0.00	0.00	
352	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	145.84		30.00	25.00	0.00	90.84	0.00	0.00	0.00	0.00	
355	Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	71.00		16.50	16.50	16.50	21.50	0.00	0.00	0.00	0.00	
537	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	5,113.72	0.00	1,361.50	1,149.30	1,072.70	1,530.22	0.00	0.00	0.00	0.00	
538	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,269.60	0.00	591.65	607.25	537.50	533.20	0.00	0.00	0.00	0.00	

Nr. rd.	Denumirea indicatorilor	Cod	din care credite						Estimare 2025	Estimare 2026	Estimare 2027
			Anual	pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV			
539	Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,983.60	0.00	519.25	532.25	465.25	466.85	0.00	0.00	0.00
540	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,983.60	0.00	519.25	532.25	465.25	466.85	0.00	0.00	0.00
541	Autoritati executive	5102 0103 00	1,983.60	0.00	519.25	532.25	465.25	466.85	0.00	0.00	0.00
542	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	286.00	0.00	72.40	75.00	72.25	66.35	0.00	0.00	0.00
543	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
547	Alte servicii publice generale	5402 50 00	276.00	0.00	69.90	72.50	69.75	63.85	0.00	0.00	0.00
562	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)	6402	2,086.24	0.00	632.35	447.55	412.20	594.14	0.00	0.00	0.00
563	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	359.90	0.00	113.00	75.50	69.00	102.40	0.00	0.00	0.00
564	Învățământ prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	304.50	0.00	111.00	74.50	68.00	51.00	0.00	0.00	0.00
566	Învățământ primar	6502 0302 00	304.50	0.00	111.00	74.50	68.00	51.00	0.00	0.00	0.00
580	Alte cheltuieli în domeniul învățământului	6502 50 00	55.40	0.00	2.00	1.00	1.00	51.40	0.00	0.00	0.00
581	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	80.20	0.00	20.10	19.00	20.10	21.00	0.00	0.00	0.00
585	Servicii de sanatate publica	6602 08 00	80.20	0.00	20.10	19.00	20.10	21.00	0.00	0.00	0.00
588	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	290.80	0.00	160.25	44.05	28.60	57.90	0.00	0.00	0.00
589	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	165.80	0.00	55.25	24.05	28.60	57.90	0.00	0.00	0.00
590	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	72.20	0.00	18.40	18.30	18.40	17.10	0.00	0.00	0.00
595	Camine culturale	6702 0307 00	93.60	0.00	36.85	5.75	10.20	40.80	0.00	0.00	0.00
604	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	125.00	0.00	105.00	20.00	0.00	0.00	0.00	0.00	0.00
605	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	1,355.34	0.00	339.00	309.00	294.50	412.84	0.00	0.00	0.00
607	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	1,214.50	0.00	309.00	289.00	294.50	322.00	0.00	0.00	0.00
608	Asistenta sociala in caz de invaliditate	6802 0502 00	1,214.50	0.00	309.00	289.00	294.50	322.00	0.00	0.00	0.00
613	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	140.84	0.00	30.00	20.00	0.00	90.84	0.00	0.00	0.00
614	Ajutor social	6802 1501 00	140.84	0.00	30.00	20.00	0.00	90.84	0.00	0.00	0.00
618	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	457.88	0.00	137.50	94.50	123.00	102.88	0.00	0.00	0.00
619	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	336.80	0.00	97.50	64.50	103.00	71.80	0.00	0.00	0.00
626	Iluminat public si electrificari rurale	7002 06 00	61.00	0.00	26.00	15.00	10.00	10.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite						Estimare 2025	Estimare 2026	Estimare 2027
			Anual	pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV			
627	Alimentare cu gaze naturale in localitati	7002 07 00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
628	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	250.80	0.00	71.50	49.50	68.00	61.80	0.00	0.00	0.00
629	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	121.08	0.00	40.00	30.00	20.00	31.08	0.00	0.00	0.00
631	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	121.08	0.00	40.00	30.00	20.00	31.08	0.00	0.00	0.00
633	Colectarea, tratarea si distrugerea deteurilor	7402 0502 00	121.08	0.00	40.00	30.00	20.00	31.08	0.00	0.00	0.00
635	Alte servicii în domeniul protectiei mediului	7402 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
655	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
656	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
657	Drumuri si poduri	8402 0301 00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
672	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	0.00	0.00	-432.00	21.20	109.80	301.00	0.00	0.00	0.00

Conducatorul entitatii,

Intocmit,