

| Denumirea indicatorilor | Cod indicator | BUGET 2024 | | | | | | | | | | | |
|---|---------------|------------------|------------------------|----------|-----------|----------|----------|----------|----------|--|--|----------|--|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | | | | Estimari | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | | | | |
| TOTAL VENITURI (cod 00.02+00.15+ 00.16+00.17+ 45.02+18.02) | 00.01 | 24 418.42 | 13 119.00 | 4 448.33 | 3 924.01 | 2 927.08 | 4 125.00 | 4 097.00 | 4 221.00 | | | | |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15) | 49.90 | 2 377.96 | 875.64 | 614.33 | 450.11 | 437.88 | 2 156.00 | 2 289.00 | 2 411.00 | | | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4 674.96 | 1 495.64 | 1 129.33 | 916.11 | 1 133.88 | 3 922.00 | 4 052.00 | 4 173.00 | | | | |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11) | 00.03 | 4 367.30 | 1 409.20 | 1 054.55 | 839.95 | 1 063.60 | 3 615.00 | 3 733.00 | 3 841.00 | | | | |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1 362.80 | 456.95 | 356.95 | 274.95 | 273.95 | 1 110.00 | 1 209.00 | 1 299.00 | | | | |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1 362.80 | 456.95 | 356.95 | 274.95 | 273.95 | 1 110.00 | 1 209.00 | 1 299.00 | | | | |
| Impozit pe venit (cod 03.02.18) | 03.02 | 23.80 | 5.95 | 5.95 | 5.95 | 5.95 | 26.00 | 28.00 | 30.00 | | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 23.80 | 5.95 | 5.95 | 5.95 | 5.95 | 26.00 | 28.00 | 30.00 | | | | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 1 339.00 | 451.00 | 351.00 | 269.00 | 268.00 | 1 084.00 | 1 161.00 | 1 269.00 | | | | |
| Cote defalcate din impozitul pe venit | 04.02.01 | 635.00 | 175.00 | 175.00 | 143.00 | 142.00 | 717.00 | 785.00 | 846.00 | | | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 504.00 | 126.00 | 126.00 | 126.00 | 126.00 | 367.00 | 396.00 | 423.00 | | | | |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 200.00 | 150.00 | 50.00 | | | | | | | | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 404.80 | 200.20 | 112.80 | 44.40 | 47.40 | 425.00 | 442.00 | 456.00 | | | | |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 404.80 | 200.20 | 112.80 | 44.40 | 47.40 | 425.00 | 442.00 | 456.00 | | | | |
| Impozitul si taxa pe cladiri * | 07.02.01 | 140.85 | 85.80 | 45.00 | 3.50 | 6.55 | 150.00 | 155.00 | 161.00 | | | | |
| Impozit pe cladiri de la persoane fizice * | 07.02.01.01 | 53.60 | 26.50 | 22.00 | 1.50 | 3.60 | 58.00 | 60.00 | 63.00 | | | | |
| Impozitul si taxa pe cladiri de la persoane juridice * | 07.02.01.02 | 87.25 | 59.30 | 23.00 | 2.00 | 2.95 | 92.00 | 95.00 | 98.00 | | | | |
| Impozitul si taxa pe teren | 07.02.02 | 249.35 | 110.75 | 64.15 | 37.25 | 37.20 | 257.00 | 265.00 | 270.00 | | | | |
| Impozit pe terenuri de la persoane fizice * | 07.02.02.01 | 62.15 | 28.80 | 22.15 | 5.00 | 6.20 | 65.00 | 68.00 | 70.00 | | | | |
| Impozitul si taxa pe teren de la persoane juridice * | 07.02.02.02 | 8.65 | 3.65 | 2.00 | 2.00 | 1.00 | 10.00 | 12.00 | 13.00 | | | | |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 178.55 | 78.30 | 40.00 | 30.25 | 30.00 | 182.00 | 185.00 | 187.00 | | | | |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 6.60 | 1.65 | 1.65 | 1.65 | 1.65 | 8.00 | 10.00 | 11.00 | | | | |
| Alte impozite si taxe pe proprietate | 07.02.50 | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 10.00 | 12.00 | 14.00 | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2 599.70 | 752.05 | 584.80 | 520.60 | 742.25 | 2 080.00 | 2 082.00 | 2 086.00 | | | | |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 2 287.00 | 620.00 | 515.00 | 456.00 | 696.00 | 1 766.00 | 1 763.00 | 1 762.00 | | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea chelt. descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Mun. Bucuresti | 11.02.02 | 1 324.00 | 270.00 | 265.00 | 256.00 | 533.00 | 1 033.00 | 1 041.00 | 1 048.00 | | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 963.00 | 350.00 | 250.00 | 200.00 | 163.00 | 733.00 | 722.00 | 714.00 | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 312.70 | 132.05 | 69.80 | 64.60 | 46.25 | 314.00 | 319.00 | 324.00 | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI TRIMESTRIALE | | | | Estimari | | | |
|---|-----------------|------------------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | | | 2025 | 2026 | 2027 | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | | | | Trim. IV |
| Impozit pe mijloacele de transport | 16.02.02 | 312.70 | 132.05 | 69.80 | 64.60 | 46.25 | 314.00 | 319.00 | 324.00 |
| Impozitul pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 208.00 | 83.25 | 34.75 | 55.75 | 34.25 | 212.00 | 214.00 | 216.00 |
| Impozitul pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 104.70 | 48.80 | 35.05 | 8.85 | 12.00 | 102.00 | 105.00 | 108.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 307.66 | 86.44 | 74.78 | 76.16 | 70.28 | 307.00 | 319.00 | 332.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 186.31 | 55.04 | 48.13 | 39.51 | 43.63 | 190.00 | 194.00 | 199.00 |
| Venituri din proprietate | 30.02 | 186.31 | 55.04 | 48.13 | 39.51 | 43.63 | 190.00 | 194.00 | 199.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 186.31 | 55.04 | 48.13 | 39.51 | 43.63 | 190.00 | 194.00 | 199.00 |
| Redevante miniera | 30.02.05.01 | 78.06 | 19.52 | 19.52 | 19.51 | 19.51 | 80.00 | 82.00 | 85.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 108.25 | 35.52 | 28.61 | 20.00 | 24.12 | 110.00 | 112.00 | 114.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 121.35 | 31.40 | 26.65 | 36.65 | 26.65 | 117.00 | 125.00 | 133.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 4.20 | 4.20 | | | | 6.00 | 7.00 | 8.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 2.10 | 2.10 | | | | 3.00 | 3.00 | 3.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 2.10 | 2.10 | | | | 3.00 | 4.00 | 5.00 |
| Amenzi, penalitati si confiscari | 35.02 | 102.65 | 25.70 | 25.65 | 25.65 | 25.65 | 105.00 | 110.00 | 115.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 102.65 | 25.70 | 25.65 | 25.65 | 25.65 | 105.00 | 110.00 | 115.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 102.65 | 25.70 | 25.65 | 25.65 | 25.65 | 105.00 | 110.00 | 115.00 |
| Diverse venituri | 36.02 | 4.50 | 1.50 | 1.00 | 1.00 | 1.00 | 6.00 | 8.00 | 10.00 |
| Alte venituri | 36.02.50 | 4.50 | 1.50 | 1.00 | 1.00 | 1.00 | 6.00 | 8.00 | 10.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | 10.00 | | | 10.00 | | | | |
| Donatii si sponsorizari | 37.02.01 | 10.00 | | | 10.00 | | | | |
| Varsaminte din sect de func. pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -450.10 | -131.00 | -319.00 | -0.10 | | -304.00 | -148.00 | -153.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 450.10 | 131.00 | 319.00 | 0.10 | | 304.00 | 148.00 | 153.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 19 545.51 | 11 508.86 | 3 319.00 | 3 014.05 | 1 703.60 | 203.00 | 45.00 | 48.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 19 545.51 | 11 508.86 | 3 319.00 | 3 014.05 | 1 703.60 | 203.00 | 45.00 | 48.00 |
| Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 18 722.41 | 11 035.91 | 3 000.00 | 3 000.00 | 1 686.50 | 43.00 | 45.00 | 48.00 |
| Transf. pentru acordarea ajutorului pt. incalzirea locuintei si a suplimentului pt. energie alocate pt. consumul de combustibili solizi si/sau petrolieri | 42.02.34 | 40.00 | 40.00 | | | | 43.00 | 45.00 | 48.00 |
| Subv. din bugetul de stat catre bugetele locale pentru decontarea serv. af. masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun | 42.02.86 | 9.00 | | | | 9.00 | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny | 42.02.87 | 18 137.50 | 10 460.00 | 3 000.00 | 3 000.00 | 1 677.50 | | | |
| Alocari de sume din PNRR af. asistenTei financiare nerambursabile | 42.02.88 | 292.91 | 292.91 | | | | | | |
| Fonduri europene nerambursabile | 42.02.88.01 | 246.14 | 246.14 | | | | | | |

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|--|-----------------|------------------------|---------------|---------------|--------------|--------------|---------------|------|
| | | PREVEDERI ANUALE | | | | 2025 | 2026 | 2027 |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | | | |
| Sume aferente TVA | 42.02.88.03 | 46.77 | 46.77 | | | | | |
| Alocari de sume din PNRR aferente componentei imprumuturi | 42.02.89 | 243.00 | 243.00 | | | | | |
| Fonduri europene nerambursabile | 42.02.89.01 | 204.00 | 204.00 | | | | | |
| Sume aferente TVA | 42.02.89.03 | 39.00 | 39.00 | | | | | |
| Subventii de la alte administratii (cod 43.02.01+ ... +43.02.24) | 43.02 | 823.10 | 472.95 | 319.00 | 14.05 | 17.10 | 160.00 | |
| Sume alocate din bugetul AFIR pt. sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 53.10 | 21.95 | | 14.05 | 17.10 | | |
| Sume alocate din bugetul ANCP pt. fin. lucrarilor de inregistrare sistematica din cadrul Progr. national de cadastru si carte funciara | 43.02.34 | 450.00 | 131.00 | 319.00 | | | 160.00 | |
| Subventii acordate in baza contractelor eparteneriat sau asociere | 43.02.39 | 320.00 | 320.00 | | | | | |
| Subventii acordate in baza contractelor eparteneriat sau asociere, pentru sectiunea de functionare | 43.02.39.01 | 320.00 | 320.00 | | | | | |
| Sume primite de la UE /alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 197.95 | 114.50 | | -6.15 | 89.60 | | |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 197.95 | 114.50 | | -6.15 | 89.60 | | |
| Sume primite in contul platilor efectuate in anul curent | 48.02.04.01 | 97.45 | 2.00 | | 5.85 | 89.60 | | |
| Sume primite in contul platilor efectuate in anii anteriori | 48.02.04.02 | 100.50 | 112.50 | | -12.00 | | | |

Ordonator principal de credite

Fodor Istvan

Conducatorul compart. financiar-contabil
Olajos Maria - Magdolna

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2024

| Denumirea indicatorilor | Cod indicator | BUGET 2024 | | | | | | | | | | Estimari | | | | | | |
|---|---------------|------------------|--|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|----------|------|------|--|--|--|--|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2025 | | | 2026 | | | 2027 | | | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platiilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | 2025 | 2026 | 2027 | | | | | |
| TOTAL CHELTUIELI | 49.02 | 28 435.92 | | 13 689.00 | 6 048.33 | 5 277.01 | 3 421.58 | 4 125.00 | 4 097.00 | 4 221.00 | | | | | | | | |
| CHELTUIELI CURENTE | 01 | 5 708.07 | | 2 403.15 | 1 129.33 | 924.01 | 1 251.58 | 3 821.00 | 3 949.00 | 4 068.00 | | | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 2 270.78 | | 578.51 | 591.38 | 564.55 | 536.34 | 2 294.54 | 2 308.81 | 2 305.50 | | | | | | | | |
| Cheftuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 2 200.47 | | 566.18 | 558.48 | 552.45 | 523.36 | | | | | | | | | | | |
| Salarii de baza | 10.01.01 | 1 928.77 | | 495.18 | 485.51 | 487.07 | 461.01 | | | | | | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 92.00 | | 22.50 | 24.50 | 22.50 | 22.50 | | | | | | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 66.00 | | 19.50 | 19.50 | 15.00 | 12.00 | | | | | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 113.70 | | 29.00 | 28.97 | 27.88 | 27.85 | | | | | | | | | | | |
| Cheftuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 20.80 | | | 20.80 | | | | | | | | | | | | | |
| Vouchere de vacanta | 10.02.06 | 20.80 | | | 20.80 | | | | | | | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 49.51 | | 12.33 | 12.10 | 12.10 | 12.98 | | | | | | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 49.51 | | 12.33 | 12.10 | 12.10 | 12.98 | | | | | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 1 845.97 | | 1 079.55 | 398.70 | 199.72 | 168.00 | 883.86 | 980.19 | 1 063.50 | | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 905.47 | | 344.05 | 285.70 | 156.72 | 119.00 | | | | | | | | | | | |
| Furnituri de birou | 20.01.01 | 12.50 | | 5.50 | 3.50 | 4.00 | -0.50 | | | | | | | | | | | |
| Materiale pentru curatenie | 20.01.02 | 16.87 | | 7.00 | 2.00 | 2.87 | 5.00 | | | | | | | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 299.00 | | 127.50 | 132.50 | 32.00 | 7.00 | | | | | | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 54.90 | | 13.50 | 14.50 | 18.90 | 8.00 | | | | | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 62.50 | | 29.50 | 21.00 | 8.50 | 3.50 | | | | | | | | | | | |
| Transport | 20.01.07 | 2.00 | | 1.00 | 1.00 | | | | | | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16.00 | | 4.50 | 4.50 | 5.00 | 2.00 | | | | | | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 37.00 | | 23.05 | 9.90 | -0.95 | 5.00 | | | | | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 404.70 | | 132.50 | 96.80 | 86.40 | 89.00 | | | | | | | | | | | |
| Reparatii curente | 20.02 | 691.00 | | 641.00 | 10.00 | 10.00 | 30.00 | | | | | | | | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 13.00 | | 5.00 | 5.00 | 1.00 | 2.00 | | | | | | | | | | | |
| Hrana pentru animale | 20.03.02 | 13.00 | | 5.00 | 5.00 | 1.00 | 2.00 | | | | | | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 2.00 | | | 2.00 | | | | | | | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 2.00 | | | 2.00 | | | | | | | | | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | | | 2.00 | | | | | | | | | | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | | | 2.00 | | | | | | | | | | | | | |

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|---|---------------|------------------|---------|----------|-----------|------------------------|--------|--------|------|---|--------|--------|
| | | Rect. anuală | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | din care credite bugetare dest. stingerii platilor restante | | |
| | | | | | | | | | | 5.00 | 1.50 | 2.00 |
| Pregatire profesionala | 20.13 | 5.00 | 1.50 | 2.00 | | 1.50 | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 227.50 | 88.00 | 92.00 | 32.00 | 15.50 | | | | | | |
| Reclama si publicitate | 20.30.01 | 4.00 | 2.00 | 1.00 | 1.00 | | | | | | | |
| Prime de asigurare non-viata | 20.30.03 | 17.00 | 5.00 | 7.00 | 4.00 | 1.00 | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 206.50 | 81.00 | 84.00 | 27.00 | 14.50 | | | | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5.00 | 5.00 | | | | 5.00 | 5.00 | | | 5.00 | 5.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 5.00 | 5.00 | | | | | | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 18.00 | 4.50 | 4.50 | 4.50 | 4.50 | 18.00 | 18.00 | | | 18.00 | 20.00 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01 | 18.00 | 4.50 | 4.50 | 4.50 | 4.50 | | | | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 18.00 | 4.50 | 4.50 | 4.50 | 4.50 | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 0.10 | 0.10 | | | | | | | | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 0.10 | 0.10 | | | | | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0.10 | 0.10 | | | | | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 763.38 | 157.35 | 105.35 | 105.34 | 395.34 | 480.00 | 493.00 | | | 493.00 | 521.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 763.38 | 157.35 | 105.35 | 105.34 | 395.34 | | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 484.38 | 157.35 | 105.35 | 105.34 | 116.34 | | | | | | |
| Suport alimentar | 57.02.05 | 279.00 | | | | 279.00 | | | | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58 | 128.20 | 11.50 | | 8.00 | 108.70 | | | | | | |
| Programe din FEADR (58.04.01 la 58.04.03) | 58.04 | 128.20 | 11.50 | | 8.00 | 108.70 | | | | | | |
| Finantarea nationala | 58.04.01 | 26.60 | 9.50 | | | 17.10 | | | | | | |
| Finantare externa nerambursabila | 58.04.02 | 99.60 | 2.00 | | 8.00 | 89.60 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | 2.00 | | | | 2.00 | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 140.73 | 30.73 | 29.40 | 41.90 | 38.70 | 139.60 | 144.00 | | | 144.00 | 153.00 |
| Asociatii si fundatii | 59.11 | 140.73 | 30.73 | 29.40 | 41.90 | 38.70 | | | | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 292.91 | 292.91 | | | | | | | | | |
| Fonduri europene nerambursabile | 60.01 | 246.14 | 246.14 | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---------------|------------------|---|--------|-----------------|------------------------|---------------|---------------|-----------------|-----------------|-----------------|------|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | 46.77 | 243.00 | 204.00 | | | | | | | |
| Sume aferente TVA | 60.03 | 46.77 | | | 46.77 | | | | | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 243.00 | | | 243.00 | | | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 204.00 | | | 204.00 | | | | | | | |
| Sume aferente TVA | 61.03 | 39.00 | | | 39.00 | | | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 22 727.85 | | | 11 285.85 | 4 919.00 | 4 353.00 | 2 170.00 | 304.00 | 148.00 | 153.00 | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 22 727.85 | | | 11 285.85 | 4 919.00 | 4 353.00 | 2 170.00 | 304.00 | 148.00 | 153.00 | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 22 727.85 | | | 11 285.85 | 4 919.00 | 4 353.00 | 2 170.00 | | | | |
| Constructii | 71.01.01 | 21 927.85 | | | 10 904.85 | 4 500.00 | 4 353.00 | 2 170.00 | | | | |
| Mobilier, aparatura birou si alte active corporale | 71.01.03 | 100.00 | | | | 100.00 | | | | | | |
| Alte active fixe | 71.01.30 | 700.00 | | | 381.00 | 319.00 | | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 5 512.15 | | | 2 260.39 | 1 416.59 | 995.82 | 839.35 | 2 066.83 | 1 955.59 | 1 994.49 | |
| Autoritati publice si actiuni externe | 51.02 | 5 499.85 | | | 2 255.39 | 1 409.29 | 995.82 | 839.35 | 2 061.83 | 1 950.59 | 1 989.49 | |
| CHELTUIELI CURENTE | 01 | 3 125.00 | | | 1 699.54 | 490.29 | 495.82 | 439.35 | 1 757.83 | 1 802.59 | 1 836.49 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1 463.37 | | | 370.08 | 381.29 | 362.15 | 349.85 | 1 464.83 | 1 469.90 | 1 454.49 | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1 414.49 | | | 362.08 | 355.85 | 354.31 | 342.25 | | | | |
| Salarii de baza | 10.01.01 | 1 242.49 | | | 318.33 | 312.10 | 312.06 | 300.00 | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 90.00 | | | 22.50 | 22.50 | 22.50 | 22.50 | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 27.00 | | | 7.50 | 7.50 | 6.00 | 6.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | 55.00 | | | 13.75 | 13.75 | 13.75 | 13.75 | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 17.60 | | | | 17.60 | | | | | | |
| Vouchere de vacanta | 10.02.06 | 17.60 | | | | 17.60 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 31.28 | | | 8.00 | 7.84 | 7.84 | 7.60 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 31.28 | | | 8.00 | 7.84 | 7.84 | 7.60 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 1 072.67 | | | 780.00 | 97.00 | 116.67 | 79.00 | 223.00 | 261.69 | 307.00 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 360.67 | | | 112.00 | 79.00 | 95.67 | 74.00 | | | | |
| Furnituri de birou | 20.01.01 | 11.00 | | | 3.00 | 3.00 | 4.00 | 1.00 | | | | |
| Materiale pentru curatenie | 20.01.02 | 9.87 | | | 4.00 | 2.00 | 2.87 | 1.00 | | | | |
| Incalziti, iluminati si forta motrica | 20.01.03 | 55.00 | | | 20.00 | 25.00 | 10.00 | | | | | |
| Apa, canal si salubritate | 20.01.04 | 32.90 | | | 8.00 | 12.00 | 9.90 | 3.00 | | | | |
| Carburanti si lubrifianti | 20.01.05 | 15.00 | | | 10.00 | | 5.00 | | | | | |
| Transport | 20.01.07 | 2.00 | | | 1.00 | 1.00 | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|---------------|------------------|---|--|----------|------------------------|----------|-----------|----------|----------|----------|------|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | | | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10.00 | | | 3.00 | 3.00 | 3.00 | 1.00 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 12.00 | | | 3.00 | 3.00 | 3.00 | 3.00 | | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 2.12.90 | | | 60.00 | 30.00 | 57.90 | 65.00 | | | | |
| Reparatii curente | 20.02 | 641.00 | | | 641.00 | | | | | | | |
| Pregatire profesionala | 20.13 | 2.00 | | | | 2.00 | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 69.00 | | | 27.00 | 16.00 | 21.00 | 5.00 | | | | |
| Reclama si publicitate | 20.30.01 | 4.00 | | | 2.00 | 1.00 | 1.00 | | | | | |
| Prime de asigurare non-viata | 20.30.03 | 15.00 | | | 5.00 | 5.00 | 5.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50.00 | | | 20.00 | 10.00 | 15.00 | 5.00 | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 0.10 | | | 0.10 | | | | | | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 0.10 | | | 0.10 | | | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0.10 | | | 0.10 | | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 52.95 | | | 13.45 | 12.00 | 17.00 | 10.50 | 70.00 | 71.00 | 75.00 | |
| Asociatii si fundatii | 59.11 | 52.95 | | | 13.45 | 12.00 | 17.00 | 10.50 | | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 292.91 | | | 292.91 | | | | | | | |
| Fonduri europene nerambursabile | 60.01 | 246.14 | | | 246.14 | | | | | | | |
| Sume aferente TVA | 60.03 | 46.77 | | | 46.77 | | | | | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 243.00 | | | 243.00 | | | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 204.00 | | | 204.00 | | | | | | | |
| Sume aferente TVA | 61.03 | 39.00 | | | 39.00 | | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 2 374.85 | | | 555.85 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | |
| TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 2 374.85 | | | 555.85 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 2 374.85 | | | 555.85 | 919.00 | 500.00 | 400.00 | | | | |
| Constructii | 71.01.01 | 1 574.85 | | | 174.85 | 500.00 | 500.00 | 400.00 | | | | |
| Mobilier, aparatura biroica si alte active corporale | 71.01.03 | 100.00 | | | | 100.00 | | | | | | |
| Alte active fixe | 71.01.30 | 700.00 | | | 381.00 | 319.00 | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 5 499.85 | | | 2 255.39 | 1 409.29 | 995.82 | 839.35 | 2 061.83 | 1 950.59 | 1 989.49 | |
| Autoritati executive | 51.02.01.03 | 5 499.85 | | | 2 255.39 | 1 409.29 | 995.82 | 839.35 | 2 061.83 | 1 950.59 | 1 989.49 | |
| Alte servicii publice generale | 54.02 | 12.30 | | | 5.00 | 7.30 | | | 5.00 | 5.00 | 5.00 | |
| CHELTUIELI CURENTE | 01 | 12.30 | | | 5.00 | 7.30 | | | 5.00 | 5.00 | 5.00 | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|-----------------|------------------|--|------|------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | | Rect. anuală | din care credite bugetare dest. singurii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | 2.00 | 2.00 | 2.00 | | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 2.00 | | | | 2.00 | | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 2.00 | | | | 2.00 | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 2.00 | | | | 2.00 | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 5.30 | | | | 5.30 | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1.30 | | | | 1.30 | | | | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 1.30 | | | | 1.30 | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 2.00 | | | | 2.00 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 2.00 | | | | 2.00 | | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | | | | 2.00 | | | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | | | | 2.00 | | | | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5.00 | | | | 5.00 | | | 5.00 | 5.00 | | 5.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 5.00 | | | | 5.00 | | | 5.00 | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 5.00 | | | | 5.00 | | | 5.00 | 5.00 | | 5.00 |
| Alte servicii publice generale | 54.02.50 | 7.30 | | | | 7.30 | | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | 48.00 | | | | 20.00 | 13.00 | 10.00 | 5.00 | 36.00 | 36.50 | 40.00 |
| Ordine publica si siguranta nationala | 61.02 | 48.00 | | | | 20.00 | 13.00 | 10.00 | 5.00 | 36.00 | 36.50 | 40.00 |
| CHELTUIELI CURENTE | 01 | 48.00 | | | | 20.00 | 13.00 | 10.00 | 5.00 | 36.00 | 36.50 | 40.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 48.00 | | | | 20.00 | 13.00 | 10.00 | 5.00 | 36.00 | 36.50 | 40.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 44.00 | | | | 19.00 | 10.00 | 10.00 | 5.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 0.50 | | | | 0.50 | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 0.50 | | | | 0.50 | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5.00 | | | | 5.00 | | | | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 38.00 | | | | 13.00 | 10.00 | 10.00 | 5.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 4.00 | | | | 1.00 | 3.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4.00 | | | | 1.00 | 3.00 | | | | | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 7.00 | | | | 7.00 | | | | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 61.02.50 | 41.00 | | | | 13.00 | 13.00 | 10.00 | 5.00 | 31.00 | 31.50 | 35.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 1 922.20 | | | | 527.38 | 492.53 | 300.30 | 601.99 | 1 609.37 | 1 657.05 | 1 722.29 |
| Invatamant | 65.02 | 683.00 | | | | 178.55 | 155.40 | 19.05 | 330.00 | 377.00 | 380.00 | 382.00 |
| CHELTUIELI CURENTE | 01 | 683.00 | | | | 178.55 | 155.40 | 19.05 | 330.00 | 377.00 | 380.00 | 382.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 36.00 | | | | 9.00 | 12.00 | 9.00 | 6.00 | 36.00 | 36.00 | 37.00 |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---------------|------------------|--|----------|-----------|------------------------|----------|-----------|----------|----------|--------|------|
| | | Rect. anuala | din care credite bugetare dest. salingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | Trim. I | Trim. II | Trim. III | | | | | | | |
| Cheeltuii salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 36.00 | | | 9.00 | 12.00 | 9.00 | 6.00 | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 36.00 | | | 9.00 | 12.00 | 9.00 | 6.00 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 356.00 | | | 157.55 | 143.40 | 10.05 | 45.00 | 329.00 | 331.00 | 332.00 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 261.50 | | | 115.05 | 100.40 | 11.05 | 35.00 | | | | |
| Furnituri de birou | 20.01.01 | 1.50 | | | 2.50 | 0.50 | | -1.50 | | | | |
| Materiale pentru curatenie | 20.01.02 | 5.50 | | | 1.50 | | | 4.00 | | | | |
| Incaizit, iluminat si forta motrica | 20.01.03 | 118.00 | | | 62.50 | 62.50 | -12.00 | 5.00 | | | | |
| Apa, canal si salubritate | 20.01.04 | 20.00 | | | 3.50 | 2.50 | 9.00 | 5.00 | | | | |
| Carburanti si lubrifianti | 20.01.05 | 16.50 | | | 10.00 | 5.00 | | 1.50 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6.00 | | | 1.50 | 1.50 | 2.00 | 1.00 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.50 | | | 1.05 | 0.90 | -1.45 | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 93.50 | | | 32.50 | 27.50 | 13.50 | 20.00 | | | | |
| Pregatire profesionala | 20.13 | 3.00 | | | 1.50 | | | 1.50 | | | | |
| Alte cheeltuii (cod 20.30.01 la 20.30.30) | 20.30 | 91.50 | | | 41.00 | 43.00 | -1.00 | 8.50 | | | | |
| Prime de asigurare non-viata | 20.30.03 | 2.00 | | | | 2.00 | -1.00 | 1.00 | | | | |
| Alte cheeltuii cu bunuri si servicii | 20.30.30 | 89.50 | | | 41.00 | 41.00 | | 7.50 | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 291.00 | | | 12.00 | | | 279.00 | 12.00 | 13.00 | 13.00 | |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 291.00 | | | 12.00 | | | 279.00 | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 12.00 | | | 12.00 | | | | | | | |
| Support alimentar | 57.02.05 | 279.00 | | | | | | 279.00 | | | | |
| Invatamant prescolar si primar | 65.02.03 | 195.00 | | | 96.65 | 82.70 | 1.65 | 14.00 | 211.50 | 213.50 | 215.50 | |
| Invatamant prescolar | 65.02.03.01 | 78.00 | | | 39.25 | 37.50 | -5.25 | 6.50 | 92.00 | 92.50 | 93.00 | |
| Invatamant primar | 65.02.03.02 | 117.00 | | | 57.40 | 45.20 | 6.90 | 7.50 | 119.50 | 121.00 | 122.50 | |
| Invatamant secundar (rd.339 la 341) | 65.02.04 | 209.00 | | | 81.90 | 72.70 | 17.40 | 37.00 | 165.50 | 166.50 | 166.50 | |
| Invatamant secundar inferior | 65.02.04.01 | 209.00 | | | 81.90 | 72.70 | 17.40 | 37.00 | 165.50 | 166.50 | 166.50 | |
| Servicii auxiliare pentru educatie | 65.02.11 | 279.00 | | | | | | 279.00 | | | | |
| Alte servicii auxiliare | 65.02.11.30 | 279.00 | | | | | | 279.00 | | | | |
| Cultura, recreere si religie | 67.02 | 157.60 | | | 59.21 | 81.71 | 26.87 | -10.19 | 163.47 | 187.64 | 205.66 | |
| CHELTUIELI CURENTE | 01 | 157.60 | | | 59.21 | 81.71 | 26.87 | -10.19 | 163.47 | 187.64 | 205.66 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 34.60 | | | 16.21 | 14.71 | 15.87 | -12.19 | 65.61 | 66.64 | 67.66 | |
| Cheeltuii salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 33.17 | | | 15.85 | 14.38 | 15.52 | -12.58 | | | | |
| Salarii de baza | 10.01.01 | 29.00 | | | 14.75 | 13.31 | 14.52 | -13.58 | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|---------------|------------------|---|------|--------|------------------------|----------|-----------|----------|----------|----------|------|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | 4.17 | 1.10 | 1.07 | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 4.17 | | | 1.10 | 1.07 | 1.00 | 1.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 1.43 | | | 0.36 | 0.33 | 0.35 | 0.39 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.43 | | | 0.36 | 0.33 | 0.35 | 0.39 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 113.00 | | | 38.00 | 67.00 | 11.00 | -3.00 | 97.86 | 121.00 | 138.00 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 77.00 | | | 30.00 | 45.00 | 6.00 | -4.00 | | | | |
| Materiale pentru curatenie | 20.01.02 | 1.50 | | | 1.50 | | | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 46.00 | | | 15.00 | 20.00 | 9.00 | 2.00 | | | | |
| Apa, canal si salubritate | 20.01.04 | 1.50 | | | 1.50 | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 7.00 | | | 3.00 | 5.00 | -1.00 | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6.00 | | | 6.00 | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 15.00 | | | 3.00 | 20.00 | -2.00 | -6.00 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 36.00 | | | 8.00 | 22.00 | 5.00 | 1.00 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36.00 | | | 8.00 | 22.00 | 5.00 | 1.00 | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 10.00 | | | 5.00 | | | 5.00 | | | | |
| Asociatii si fundatii | 59.11 | 10.00 | | | 5.00 | | | 5.00 | | | | |
| Servicii culturale | 67.02.03 | 36.00 | | | 14.00 | 30.00 | -5.00 | -3.00 | 34.86 | 47.00 | 59.00 | |
| Camine culturale | 67.02.03.07 | 36.00 | | | 14.00 | 30.00 | -5.00 | -3.00 | 34.86 | 47.00 | 59.00 | |
| Servicii recreative si sportive | 67.02.05 | 105.60 | | | 37.21 | 49.71 | 31.87 | -13.19 | 120.61 | 130.64 | 134.66 | |
| Sport | 67.02.05.01 | 105.60 | | | 37.21 | 49.71 | 31.87 | -13.19 | 120.61 | 130.64 | 134.66 | |
| Alte servicii în domeniile culturii, recreerii si religiei | 67.02.50 | 16.00 | | | 8.00 | 2.00 | | 6.00 | 8.00 | 10.00 | 12.00 | |
| Asigurari si asistenta sociala | 68.02 | 1 081.60 | | | 289.62 | 255.42 | 254.38 | 282.18 | 1 068.90 | 1 089.41 | 1 134.63 | |
| CHELTUIELI CURENTE | 01 | 1 081.60 | | | 289.62 | 255.42 | 254.38 | 282.18 | 1 068.90 | 1 089.41 | 1 134.63 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 521.62 | | | 128.17 | 128.17 | 127.14 | 138.14 | 513.30 | 518.41 | 528.63 | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 509.38 | | | 125.35 | 125.35 | 124.34 | 134.34 | | | | |
| Salarii de baza | 10.01.01 | 467.38 | | | 114.35 | 114.35 | 114.34 | 124.34 | | | | |
| Indemnizatii de hrana | 10.01.17 | 42.00 | | | 11.00 | 11.00 | 10.00 | 10.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 12.24 | | | 2.82 | 2.82 | 2.80 | 3.80 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 12.24 | | | 2.82 | 2.82 | 2.80 | 3.80 | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 18.00 | | | 4.50 | 4.50 | 4.50 | 4.50 | 18.00 | 18.00 | 20.00 | |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+) | 51.01 | 18.00 | | | 4.50 | 4.50 | 4.50 | 4.50 | | | | |


| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | | |
|---|---------------|------------------|----------|----------|-----------|------------------------|--------|--------|--------|---|--|--|--|--|
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | din care credite bugetare dest. stingerii platilor restante | | | | |
| | | | | | | | | | | | | | | |
| 51.01.61+ 51.01.64) | | | | | | | | | | | | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 18.00 | 4.50 | 4.50 | 4.50 | 4.50 | | | | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 472.38 | 145.35 | 105.35 | 105.34 | 116.34 | 468.00 | 480.00 | 508.00 | | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 472.38 | 145.35 | 105.35 | 105.34 | 116.34 | | | | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 472.38 | 145.35 | 105.35 | 105.34 | 116.34 | | | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 69.60 | 11.60 | 17.40 | 17.40 | 23.20 | 69.60 | 73.00 | 78.00 | | | | | |
| Asociatii si fundatii | 59.11 | 69.60 | 11.60 | 17.40 | 17.40 | 23.20 | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 69.60 | 11.60 | 17.40 | 17.40 | 23.20 | 69.60 | 73.00 | 78.00 | | | | | |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 954.00 | 233.52 | 233.52 | 232.48 | 254.48 | 938.30 | 953.41 | 988.63 | | | | | |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 954.00 | 233.52 | 233.52 | 232.48 | 254.48 | 938.30 | 953.41 | 988.63 | | | | | |
| Asistenta sociala pentru familie si copii | 68.02.06 | 18.00 | 4.50 | 4.50 | 4.50 | 4.50 | 18.00 | 18.00 | 20.00 | | | | | |
| Prevenirea excluderii sociale | 68.02.15 | 40.00 | 40.00 | | | | 43.00 | 45.00 | 48.00 | | | | | |
| Ajutor social | 68.02.15.01 | 40.00 | 40.00 | | | | 43.00 | 45.00 | 48.00 | | | | | |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 14 045.18 | 5 088.68 | 4 035.00 | 3 121.50 | 1 800.00 | 129.00 | 138.00 | 147.00 | | | | | |
| Locuinte, servicii si dezvoltare publica | 70.02 | 130.00 | 38.00 | 35.00 | 27.00 | 30.00 | 129.00 | 138.00 | 147.00 | | | | | |
| CHELTUIELI CURENTE | 01 | 130.00 | 38.00 | 35.00 | 27.00 | 30.00 | 129.00 | 138.00 | 147.00 | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 130.00 | 38.00 | 35.00 | 27.00 | 30.00 | 129.00 | 138.00 | 147.00 | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 80.00 | 38.00 | 25.00 | 17.00 | | | | | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 80.00 | 30.00 | 25.00 | 25.00 | | | | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 3.00 | | -3.00 | | | | | | | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | | 5.00 | | -5.00 | | | | | | | | | |
| Reparatii curente | 20.02 | 50.00 | | 10.00 | 10.00 | 30.00 | | | | | | | | |
| Iluminat public si electrificari rurale | 70.02.06 | 130.00 | 38.00 | 35.00 | 27.00 | 30.00 | 129.00 | 138.00 | 147.00 | | | | | |
| Protectia mediului | 74.02 | 13 915.18 | 5 050.68 | 4 000.00 | 3 094.50 | 1 770.00 | | | | | | | | |
| CHELTUIELI CURENTE | 01 | 4.18 | 0.68 | | 3.50 | | | | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 4.18 | 0.68 | | 3.50 | | | | | | | | | |
| Asociatii si fundatii | 59.11 | 4.18 | 0.68 | | 3.50 | | | | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 13 911.00 | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 13 911.00 | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 13 911.00 | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | Estimari | | | | | | | | | | | | | | |
|---|---------------|------------------|---|------------------------|----------|-----------|----------|------|--|--|------|--|--|------|--|--|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2025 | | | 2026 | | | 2027 | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | | | | | | | |
| Constructii | 71.01.01 | 13 911.00 | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | 4.18 | | 0.68 | | 3.50 | | | | | | | | | | |
| Salubritate | 74.02.05.01 | 4.18 | | 0.68 | | 3.50 | | | | | | | | | | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 13 911.00 | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | | | | | | |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 6 908.39 | | 5 792.55 | 91.21 | 849.39 | 175.24 | | | | | | | | | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.02 | 106.31 | | 31.18 | 35.78 | 18.18 | 21.17 | | | | | | | | | |
| CHELTUIELI CURENTE | 01 | 106.31 | | 31.18 | 35.78 | 18.18 | 21.17 | | | | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 72.31 | | 19.18 | 18.78 | 17.18 | 17.17 | | | | | | | | | |
| Cheletuiri salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 69.20 | | 18.80 | 16.80 | 16.80 | 16.80 | | | | | | | | | |
| Salarii de baza | 10.01.01 | 63.00 | | 15.75 | 15.75 | 15.75 | 15.75 | | | | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 2.00 | | 2.00 | | | | | | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 4.20 | | 1.05 | 1.05 | 1.05 | 1.05 | | | | | | | | | |
| Cheletuiri salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 1.60 | | | 1.60 | | | | | | | | | | | |
| Vouchere de vacanta | 10.02.06 | 1.60 | | | 1.60 | | | | | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 1.51 | | 0.38 | 0.38 | 0.38 | 0.37 | | | | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.51 | | 0.38 | 0.38 | 0.38 | 0.37 | | | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 31.00 | | 12.00 | 17.00 | -2.00 | 4.00 | | | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 15.00 | | 4.00 | 12.00 | -3.00 | 2.00 | | | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 3.50 | | | 5.00 | -1.50 | | | | | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8.50 | | 2.00 | 4.00 | 0.50 | 2.00 | | | | | | | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 3.00 | | 2.00 | 3.00 | -2.00 | | | | | | | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 13.00 | | 5.00 | 5.00 | 1.00 | 2.00 | | | | | | | | | |
| Hrana pentru animale | 20.03.02 | 13.00 | | 5.00 | 5.00 | 1.00 | 2.00 | | | | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 3.00 | | 3.00 | | | | | | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.00 | | 3.00 | | | | | | | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 3.00 | | | | 3.00 | | | | | | | | | | |
| Asociatii si fundatii | 59.11 | 3.00 | | | | 3.00 | | | | | | | | | | |
| Agricultura | 83.02.03 | 106.31 | | 31.18 | 35.78 | 18.18 | 21.17 | | | | | | | | | |
| Alte cheltuieli în domeniul agriculturii | 83.02.03.30 | 106.31 | | 31.18 | 35.78 | 18.18 | 21.17 | | | | | | | | | |
| Transporturi | 84.02 | 6 802.08 | | 5 761.37 | 55.43 | 831.21 | 154.07 | | | | | | | | | |
| CHELTUIELI CURENTE | 01 | 360.08 | | 81.37 | 55.43 | 69.21 | 154.07 | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|---------------|------------------|---|-------|----------|------------------------|----------|-----------|----------|----------|--------|------|
| | | Rect. anuala | din care credite bugetare destinate stingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | 140.88 | 35.87 | 34.43 | | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | | | | | | | | | | |
| Cheletuile salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 136.23 | | | 35.10 | 32.10 | 32.48 | 36.55 | | | | |
| Salarii de baza | 10.01.01 | 126.90 | | | 32.00 | 30.00 | 30.40 | 34.50 | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 1.00 | | | 1.00 | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 8.33 | | | 2.10 | 2.10 | 2.08 | 2.05 | | | | |
| Cheletuile salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 1.60 | | | | 1.60 | | | | | | |
| Vouchere de vacanta | 10.02.06 | 1.60 | | | | 1.60 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 3.05 | | | 0.77 | 0.73 | 0.73 | 0.82 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 3.05 | | | 0.77 | 0.73 | 0.73 | 0.82 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 90.00 | | | 34.00 | 21.00 | 27.00 | 8.00 | 36.00 | 55.00 | 59.50 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 66.00 | | | 26.00 | 13.00 | 20.00 | 7.00 | | | | |
| Carburanti si lubrifianti | 20.01.05 | 20.00 | | | 6.00 | 6.00 | 6.00 | 2.00 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5.00 | | | 3.00 | 2.00 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 41.00 | | | 17.00 | 5.00 | 14.00 | 5.00 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 24.00 | | | 8.00 | 8.00 | 7.00 | 1.00 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 24.00 | | | 8.00 | 8.00 | 7.00 | 1.00 | | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58 | 128.20 | | | 11.50 | | 8.00 | 108.70 | | | | |
| Programe din FEADR (58.04.01 la 58.04.03) | 58.04 | 128.20 | | | 11.50 | | 8.00 | 108.70 | | | | |
| Finantarea nationala | 58.04.01 | 26.60 | | | 9.50 | | | 17.10 | | | | |
| Finantare externa nerambursabila | 58.04.02 | 99.60 | | | 2.00 | | 8.00 | 89.60 | | | | |
| Cheletuile neeligibile | 58.04.03 | 2.00 | | | | | | 2.00 | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 1.00 | | | | | 1.00 | | | | | |
| Asociatii si fundatii | 59.11 | 1.00 | | | | | 1.00 | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| Constructii | 71.01.01 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| Transport rutier | 84.02.03 | 6 802.08 | | | 5 761.37 | 55.43 | 831.21 | 154.07 | 177.47 | 198.00 | 202.42 | |
| Drumuri si poduri | 84.02.03.01 | 6 611.20 | | | 5 709.50 | 11.00 | 779.00 | 111.70 | 18.00 | 25.00 | 29.50 | |
| Strazi | 84.02.03.03 | 190.88 | | | 51.87 | 44.43 | 52.21 | 42.37 | 159.47 | 173.00 | 172.92 | |

| Denumirea indicatorilor | Cod indicator | BUGET 2024 | | | | | | | Estimari | | |
|----------------------------------|---------------|------------------|---|------------------------|----------|-----------|----------|------|----------|------|--|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2025 | 2026 | 2027 | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 4 017.50 | | 570.00 | 1 600.00 | 1 353.00 | 494.50 | | | | |
| DEFICIT | 99.02 | 4 017.50 | | 570.00 | 1 600.00 | 1 353.00 | 494.50 | | | | |

Ordonator principal de credite
Fodor Istvan



Conducatorul compart. financiar-contabil
Olajos Maria - Magdolna




| Denumirea indicatorilor | Cod indicator | BUGET 2024 | | | | | | | | | | | |
|---|---------------|------------------|------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|--|--|--|--|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | Estimari | | | | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | | | | |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+00.17) - TOTAL | 00.01 | 5 043.86 | 1 855.64 | 1 129.33 | 916.01 | 1 142.88 | 3 821.00 | 3 949.00 | 4 068.00 | | | | |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15) | 49.90 | 2 377.96 | 875.64 | 614.33 | 450.11 | 437.88 | 2 156.00 | 2 289.00 | 2 411.00 | | | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4 224.86 | 1 364.64 | 810.33 | 916.01 | 1 133.88 | 3 618.00 | 3 904.00 | 4 020.00 | | | | |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11) | 00.03 | 4 367.30 | 1 409.20 | 1 054.55 | 839.95 | 1 063.60 | 3 615.00 | 3 733.00 | 3 841.00 | | | | |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1 362.80 | 456.95 | 356.95 | 274.95 | 273.95 | 1 110.00 | 1 209.00 | 1 299.00 | | | | |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1 362.80 | 456.95 | 356.95 | 274.95 | 273.95 | 1 110.00 | 1 209.00 | 1 299.00 | | | | |
| Impozit pe venit (cod 03.02.18) | 03.02 | 23.80 | 5.95 | 5.95 | 5.95 | 5.95 | 26.00 | 28.00 | 30.00 | | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 23.80 | 5.95 | 5.95 | 5.95 | 5.95 | 26.00 | 28.00 | 30.00 | | | | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 1 339.00 | 451.00 | 351.00 | 269.00 | 268.00 | 1 084.00 | 1 181.00 | 1 289.00 | | | | |
| Cote defalcate din impozitul pe venit | 04.02.01 | 635.00 | 175.00 | 175.00 | 143.00 | 142.00 | 717.00 | 785.00 | 846.00 | | | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 504.00 | 126.00 | 126.00 | 126.00 | 126.00 | 367.00 | 396.00 | 423.00 | | | | |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 200.00 | 150.00 | 50.00 | | | | | | | | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 404.80 | 200.20 | 112.80 | 44.40 | 47.40 | 425.00 | 442.00 | 456.00 | | | | |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 404.80 | 200.20 | 112.80 | 44.40 | 47.40 | 425.00 | 442.00 | 456.00 | | | | |
| Impozitul si taxa pe cladiri *) | 07.02.01 | 140.85 | 85.80 | 45.00 | 3.50 | 6.55 | 150.00 | 155.00 | 161.00 | | | | |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 53.60 | 26.50 | 22.00 | 1.50 | 3.60 | 58.00 | 60.00 | 63.00 | | | | |
| Impozitul si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 87.25 | 59.30 | 23.00 | 2.00 | 2.95 | 92.00 | 95.00 | 98.00 | | | | |
| Impozitul si taxa pe teren | 07.02.02 | 249.35 | 110.75 | 64.15 | 37.25 | 37.20 | 257.00 | 265.00 | 270.00 | | | | |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 62.15 | 28.80 | 22.15 | 5.00 | 6.20 | 65.00 | 68.00 | 70.00 | | | | |
| Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 8.65 | 3.65 | 2.00 | 2.00 | 1.00 | 10.00 | 12.00 | 13.00 | | | | |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 178.55 | 78.30 | 40.00 | 30.25 | 30.00 | 182.00 | 185.00 | 187.00 | | | | |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 6.60 | 1.65 | 1.65 | 1.65 | 1.65 | 8.00 | 10.00 | 11.00 | | | | |
| Alte impozite si taxe pe proprietate | 07.02.50 | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 10.00 | 12.00 | 14.00 | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2 599.70 | 752.05 | 584.80 | 520.60 | 742.25 | 2 080.00 | 2 082.00 | 2 086.00 | | | | |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 2 287.00 | 620.00 | 515.00 | 456.00 | 696.00 | 1 766.00 | 1 763.00 | 1 762.00 | | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea chelt. descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Mun. Bucuresti | 11.02.02 | 1 324.00 | 270.00 | 265.00 | 256.00 | 533.00 | 1 033.00 | 1 041.00 | 1 048.00 | | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 963.00 | 350.00 | 250.00 | 200.00 | 163.00 | 733.00 | 722.00 | 714.00 | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 312.70 | 132.05 | 69.80 | 64.60 | 46.25 | 314.00 | 319.00 | 324.00 | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI TRIMESTRIALE | | | | Estimari | | | |
|---|---------------|------------------------|-----------------|-----------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | PREVEDERI ANUALE | | | | 2025 | 2026 | 2027 | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | | | | Trim. IV |
| Impozit pe mijloacele de transport | 16.02.02 | 312.70 | 132.05 | 69.80 | 64.60 | 46.25 | 314.00 | 319.00 | 324.00 |
| Impozitul pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 208.00 | 83.25 | 34.75 | 55.75 | 34.25 | 212.00 | 214.00 | 216.00 |
| Impozitul pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 104.70 | 48.80 | 35.05 | 8.85 | 12.00 | 102.00 | 105.00 | 108.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | - 142.44 | -44.56 | - 244.22 | 76.06 | 70.28 | 3.00 | 171.00 | 179.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 186.31 | 55.04 | 48.13 | 39.51 | 43.63 | 190.00 | 194.00 | 199.00 |
| Venituri din proprietate | 30.02 | 186.31 | 55.04 | 48.13 | 39.51 | 43.63 | 190.00 | 194.00 | 199.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 186.31 | 55.04 | 48.13 | 39.51 | 43.63 | 190.00 | 194.00 | 199.00 |
| Redevente miniera | 30.02.05.01 | 78.06 | 19.52 | 19.52 | 19.51 | 19.51 | 80.00 | 82.00 | 85.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 108.25 | 35.52 | 28.61 | 20.00 | 24.12 | 110.00 | 112.00 | 114.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | - 328.75 | -99.60 | - 292.35 | 36.55 | 26.65 | - 187.00 | -23.00 | -20.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 4.20 | 4.20 | | | | 6.00 | 7.00 | 8.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 2.10 | 2.10 | | | | 3.00 | 3.00 | 3.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 2.10 | 2.10 | | | | 3.00 | 4.00 | 5.00 |
| Amenzi, penalitati si confiscari | 35.02 | 102.65 | 25.70 | 25.65 | 25.65 | 25.65 | 105.00 | 110.00 | 115.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 102.65 | 25.70 | 25.65 | 25.65 | 25.65 | 105.00 | 110.00 | 115.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 102.65 | 25.70 | 25.65 | 25.65 | 25.65 | 105.00 | 110.00 | 115.00 |
| Diverse venituri | 36.02 | 4.50 | 1.50 | 1.00 | 1.00 | 1.00 | 6.00 | 8.00 | 10.00 |
| Alte venituri | 36.02.50 | 4.50 | 1.50 | 1.00 | 1.00 | 1.00 | 6.00 | 8.00 | 10.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | - 440.10 | - 131.00 | - 319.00 | 9.90 | | - 304.00 | - 148.00 | - 153.00 |
| Donatii si sponsorizari | 37.02.01 | 10.00 | | | 10.00 | | | | |
| Varsaminte din sect de func. pentru finantarea seciunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | - 450.10 | - 131.00 | - 319.00 | -0.10 | | - 304.00 | - 148.00 | - 153.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 819.00 | 491.00 | 319.00 | | 9.00 | 203.00 | 45.00 | 48.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 819.00 | 491.00 | 319.00 | | 9.00 | 203.00 | 45.00 | 48.00 |
| Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 49.00 | 40.00 | | | 9.00 | 43.00 | 45.00 | 48.00 |
| Transf. pentru acordarea ajutorului pt. incalzirea locuintei si a suplimentului pt. energie alocate pt. consumul de combustibili solizi si/sau petrolieri | 42.02.34 | 40.00 | 40.00 | | | | 43.00 | 45.00 | 48.00 |
| Subv. din bugetul de stat catre bugetele locale pentru decontarea serv. af. masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun | 42.02.86 | 9.00 | | | | 9.00 | | | |
| Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08) | 43.02 | 770.00 | 451.00 | 319.00 | | | 160.00 | | |
| Sume alocate din bugetul ANCPJ pt. fin. lucrarilor de inregistrare sistematica din cadrul Progr. national de cadastru si carte funciara | 43.02.34 | 450.00 | 131.00 | 319.00 | | | 160.00 | | |
| Subventii acordate in baza contractelor de epanteneriat sau asociere, pentru sectiunea de functionare | 43.02.39.01 | 320.00 | 320.00 | | | | | | |

| Denumirea indicatorilor | Cod indicator | BUGET 2024 | | | | Estimari | | | |
|---|---------------|------------------|------------------------|----------|-----------|----------|--------|--------|--------|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | 2025 | 2026 | 2027 |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02) | 00.01 | 19 374.56 | 11 263.36 | 3 319.00 | 3 008.00 | 1 784.20 | 304.00 | 148.00 | 153.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 450.10 | 131.00 | 319.00 | 0.10 | | 304.00 | 148.00 | 153.00 |
| C. VENITURI NEFISCALE (cod 00.14) | 00.12 | 450.10 | 131.00 | 319.00 | 0.10 | | 304.00 | 148.00 | 153.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02) | 00.14 | 450.10 | 131.00 | 319.00 | 0.10 | | 304.00 | 148.00 | 153.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | 450.10 | 131.00 | 319.00 | 0.10 | | 304.00 | 148.00 | 153.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 450.10 | 131.00 | 319.00 | 0.10 | | 304.00 | 148.00 | 153.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 18 726.51 | 11 017.86 | 3 000.00 | 3 014.05 | 1 694.60 | | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02 + 43.02) | 00.18 | 18 726.51 | 11 017.86 | 3 000.00 | 3 014.05 | 1 694.60 | | | |
| Subventii de la bugetul de stat (cod 00.19) | 42.02 | 18 673.41 | 10 995.91 | 3 000.00 | 3 000.00 | 1 677.50 | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny | 42.02.87 | 18 137.50 | 10 460.00 | 3 000.00 | 3 000.00 | 1 677.50 | | | |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 42.02.88 | 292.91 | 292.91 | | | | | | |
| Fonduri europene nerambursabile | 42.02.88.01 | 246.14 | 246.14 | | | | | | |
| Sume aferente TVA | 42.02.88.03 | 46.77 | 46.77 | | | | | | |
| Alocari de sume din PNRR aferente componentei împrumuturi | 42.02.89 | 243.00 | 243.00 | | | | | | |
| Fonduri europene nerambursabile | 42.02.89.01 | 204.00 | 204.00 | | | | | | |
| Sume aferente TVA | 42.02.89.03 | 39.00 | 39.00 | | | | | | |
| Subventii de la alte administratii | 43.02 | 53.10 | 21.95 | | 14.05 | 17.10 | | | |
| Sume alocate din bugetul AFIR pt. sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 53.10 | 21.95 | | 14.05 | 17.10 | | | |
| Sume primite de la UE /alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 197.95 | 114.50 | | -6.15 | 89.60 | | | |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 197.95 | 114.50 | | -6.15 | 89.60 | | | |
| Sume primite in contul platilor efectuate in anul curent | 48.02.04.01 | 97.45 | 2.00 | | 5.85 | 89.60 | | | |
| Sume primite in contul platilor efectuate in anii anteriori | 48.02.04.02 | 100.50 | 112.50 | | -12.00 | | | | |

Ordonator principal de credite
Fodor Istvan



Conducatorul compart. financiar-contabil
Olajos Maria - Magdolna

Olajos

| Denumirea indicatorilor | Cod indicator | BUGET 2024 | | | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|--|----------|--|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | 2025 | | | 2026 | | 2027 |
| | | Rect. anuala | din care credite bugetare dest. svingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | | | | |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | 5 043.86 | | 1 855.64 | 1 129.33 | 916.01 | 1 142.88 | 3 821.00 | 3 949.00 | 4 068.00 | | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 5 043.86 | | 1 855.64 | 1 129.33 | 916.01 | 1 142.88 | 3 821.00 | 3 949.00 | 4 068.00 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 2 270.78 | | 578.51 | 591.38 | 564.55 | 536.34 | 2 294.54 | 2 308.81 | 2 305.50 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 2 200.47 | | 566.18 | 558.48 | 552.45 | 523.36 | | | | | | | |
| Salarii de baza | 10.01.01 | 1 928.77 | | 495.18 | 485.51 | 487.07 | 461.01 | | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 92.00 | | 22.50 | 24.50 | 22.50 | 22.50 | | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 66.00 | | 19.50 | 19.50 | 15.00 | 12.00 | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 113.70 | | 29.00 | 28.97 | 27.88 | 27.85 | | | | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 20.80 | | | 20.80 | | | | | | | | | |
| Vouchere de vacanta | 10.02.06 | 20.80 | | | 20.80 | | | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 49.51 | | 12.33 | 12.10 | 12.10 | 12.98 | | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 49.51 | | 12.33 | 12.10 | 12.10 | 12.98 | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 1 845.97 | | 1 079.55 | 398.70 | 199.72 | 168.00 | 883.86 | 980.19 | 1 063.50 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 905.47 | | 344.05 | 285.70 | 156.72 | 119.00 | | | | | | | |
| Furnituri de birou | 20.01.01 | 12.50 | | 5.50 | 3.50 | 4.00 | -0.50 | | | | | | | |
| Materiale pentru curatenie | 20.01.02 | 16.87 | | 7.00 | 2.00 | 2.87 | 5.00 | | | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 299.00 | | 127.50 | 132.50 | 32.00 | 7.00 | | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 54.90 | | 13.50 | 14.50 | 18.90 | 8.00 | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 62.50 | | 29.50 | 21.00 | 8.50 | 3.50 | | | | | | | |
| Transport | 20.01.07 | 2.00 | | 1.00 | 1.00 | | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16.00 | | 4.50 | 4.50 | 5.00 | 2.00 | | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 37.00 | | 23.05 | 9.90 | -0.95 | 5.00 | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 404.70 | | 132.50 | 96.80 | 86.40 | 89.00 | | | | | | | |
| Reparatii curente | 20.02 | 691.00 | | 641.00 | 10.00 | 10.00 | 30.00 | | | | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 13.00 | | 5.00 | 5.00 | 1.00 | 2.00 | | | | | | | |
| Hrana pentru animale | 20.03.02 | 13.00 | | 5.00 | 5.00 | 1.00 | 2.00 | | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 2.00 | | | 2.00 | | | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 2.00 | | | 2.00 | | | | | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | | | 2.00 | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | | | | | | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------------|---------------|---------------|------|------|------|------|------|------|-----------------|-----------------|------|--|-----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2025 | | | 2026 | | | 2027 | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | 2025 | 2026 | 2027 | 2025 | 2026 | 2027 | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | | 2.00 | | | | | | | | | | | | | | |
| Pregatire profesionala | 20.13 | 5.00 | | 1.50 | 2.00 | | 1.50 | | | | | | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 227.50 | | 88.00 | 92.00 | 32.00 | 15.50 | | | | | | | | | | | |
| Reclama si publicitate | 20.30.01 | 4.00 | | 2.00 | 1.00 | 1.00 | | | | | | | | | | | | |
| Prime de asigurare non-viata | 20.30.03 | 17.00 | | 5.00 | 7.00 | 4.00 | 1.00 | | | | | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 206.50 | | 81.00 | 84.00 | 27.00 | 14.50 | | | | | | | | | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5.00 | | 5.00 | | | | | | | | | | 5.00 | 5.00 | | | 5.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 5.00 | | 5.00 | | | | | | | | | | | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 SF | 18.00 | | 4.50 | 4.50 | 4.50 | 4.50 | | | | | | | 18.00 | 18.00 | | | 20.00 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01 | 18.00 | | 4.50 | 4.50 | 4.50 | 4.50 | | | | | | | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 763.38 | | 157.35 | 105.35 | 105.34 | 395.34 | | | | | | | 480.00 | 493.00 | | | 521.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 763.38 | | 157.35 | 105.35 | 105.34 | 395.34 | | | | | | | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 484.38 | | 157.35 | 105.35 | 105.34 | 116.34 | | | | | | | | | | | |
| Support alimentar | 57.02.05 | 279.00 | | 279.00 | | | 279.00 | | | | | | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 140.73 | | 30.73 | 29.40 | 41.90 | 38.70 | | | | | | | 139.60 | 144.00 | | | 153.00 |
| Asociatii si fundatii | 59.11 | 140.73 | | 30.73 | 29.40 | 41.90 | 38.70 | | | | | | | | | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 18.00 | | 4.50 | 4.50 | 4.50 | 4.50 | | | | | | | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 2 601.29 | | 1 168.53 | 497.59 | 495.82 | 439.35 | | | | | | | 1 762.83 | 1 807.59 | | | 1 841.49 |
| Autoritati publice si actiuni externe | 51.02 | 2 588.99 | | 1 163.53 | 490.29 | 495.82 | 439.35 | | | | | | | 1 757.83 | 1 802.59 | | | 1 836.49 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 2 588.99 | | 1 163.53 | 490.29 | 495.82 | 439.35 | | | | | | | 1 757.83 | 1 802.59 | | | 1 836.49 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1 463.37 | | 370.08 | 381.29 | 362.15 | 349.85 | | | | | | | 1 464.83 | 1 469.90 | | | 1 454.49 |
| Cheletuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1 414.49 | | 362.08 | 355.85 | 354.31 | 342.25 | | | | | | | | | | | |
| Salarii de baza | 10.01.01 | 1 242.49 | | 318.33 | 312.10 | 312.06 | 300.00 | | | | | | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 90.00 | | 22.50 | 22.50 | 22.50 | 22.50 | | | | | | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 27.00 | | 7.50 | 7.50 | 6.00 | 6.00 | | | | | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 55.00 | | 13.75 | 13.75 | 13.75 | 13.75 | | | | | | | | | | | |
| Cheletuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 17.60 | | | 17.60 | | | | | | | | | | | | | |
| Vouchere de vacanta | 10.02.06 | 17.60 | | | 17.60 | | | | | | | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 31.28 | | 8.00 | 7.84 | 7.84 | 7.60 | | | | | | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 31.28 | | 8.00 | 7.84 | 7.84 | 7.60 | | | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---------------|------------------|----------|----------|-----------|------------------------|----------|----------|----------|---|--|--|
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | | | |
| | | | | | | | | | | din care credite bugetare dest. stingerii platilor restante | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 1 072.67 | 780.00 | 97.00 | 116.67 | 79.00 | 223.00 | 261.69 | 307.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 360.67 | 112.00 | 79.00 | 95.67 | 74.00 | | | | | | |
| Furnituri de birou | 20.01.01 | 11.00 | 3.00 | 3.00 | 4.00 | 1.00 | | | | | | |
| Materiale pentru curatenie | 20.01.02 | 9.87 | 4.00 | 2.00 | 2.87 | 1.00 | | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 55.00 | 20.00 | 25.00 | 10.00 | | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 32.90 | 8.00 | 12.00 | 9.90 | 3.00 | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 15.00 | 10.00 | | 5.00 | | | | | | | |
| Transport | 20.01.07 | 2.00 | 1.00 | 1.00 | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10.00 | 3.00 | 3.00 | 3.00 | 1.00 | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 12.00 | 3.00 | 3.00 | 3.00 | 3.00 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 212.90 | 60.00 | 30.00 | 57.90 | 65.00 | | | | | | |
| Reparatii curente | 20.02 | 641.00 | 641.00 | | | | | | | | | |
| Pregatire profesionala | 20.13 | 2.00 | | 2.00 | | | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 69.00 | 27.00 | 16.00 | 21.00 | 5.00 | | | | | | |
| Reclama si publicitate | 20.30.01 | 4.00 | 2.00 | 1.00 | 1.00 | | | | | | | |
| Prime de asigurare non-viata | 20.30.03 | 15.00 | 5.00 | 5.00 | 5.00 | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50.00 | 20.00 | 10.00 | 15.00 | 5.00 | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 52.95 | 13.45 | 12.00 | 17.00 | 10.50 | 70.00 | 71.00 | 75.00 | | | |
| Asociatii si fundatii | 59.11 | 52.95 | 13.45 | 12.00 | 17.00 | 10.50 | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 2 588.99 | 1 163.53 | 490.29 | 495.82 | 439.35 | 1 757.83 | 1 802.59 | 1 836.49 | | | |
| Autoritati executive | 51.02.01.03 | 2 588.99 | 1 163.53 | 490.29 | 495.82 | 439.35 | 1 757.83 | 1 802.59 | 1 836.49 | | | |
| Alte servicii publice generale | 54.02 | 12.30 | 5.00 | 7.30 | | | 5.00 | 5.00 | 5.00 | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 12.30 | 5.00 | 7.30 | | | 5.00 | 5.00 | 5.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 2.00 | | 2.00 | | | | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 2.00 | | 2.00 | | | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 2.00 | | 2.00 | | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 5.30 | | 5.30 | | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1.30 | | 1.30 | | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1.30 | | 1.30 | | | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 2.00 | | 2.00 | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI TRIMESTRIALE | | | | | | Estimari | | |
|---|---------------|------------------------|---|---------|----------|-----------|----------|----------|----------|----------|
| | | PREVEDERI ANUALE | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 2.00 | | | 2.00 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | | | 2.00 | | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | | | 2.00 | | | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5.00 | 5.00 | | | | | 5.00 | 5.00 | 5.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 5.00 | 5.00 | | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 5.00 | 5.00 | | | | | 5.00 | 5.00 | 5.00 |
| Alte servicii publice generale | 54.02.50 | 7.30 | | | 7.30 | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | 48.00 | 20.00 | 13.00 | 13.00 | 10.00 | 5.00 | 36.00 | 36.50 | 40.00 |
| Ordine publica si siguranta nationala | 61.02 | 48.00 | 20.00 | 13.00 | 13.00 | 10.00 | 5.00 | 36.00 | 36.50 | 40.00 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 48.00 | 20.00 | 13.00 | 13.00 | 10.00 | 5.00 | 36.00 | 36.50 | 40.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 48.00 | 20.00 | 13.00 | 13.00 | 10.00 | 5.00 | 36.00 | 36.50 | 40.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 44.00 | 19.00 | 10.00 | 10.00 | 10.00 | 5.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 0.50 | 0.50 | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 0.50 | 0.50 | | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5.00 | 5.00 | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 38.00 | 13.00 | 10.00 | 10.00 | 10.00 | 5.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 4.00 | 1.00 | 3.00 | 3.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4.00 | 1.00 | 3.00 | 3.00 | | | | | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 7.00 | 7.00 | | | | | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 61.02.50 | 41.00 | 13.00 | 13.00 | 13.00 | 10.00 | 5.00 | 31.00 | 31.50 | 35.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 1 922.20 | 527.38 | 492.53 | 492.53 | 300.30 | 601.99 | 1 609.37 | 1 657.05 | 1 722.29 |
| Invatamant | 65.02 | 683.00 | 178.55 | 155.40 | 155.40 | 19.05 | 330.00 | 377.00 | 380.00 | 382.00 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 683.00 | 178.55 | 155.40 | 155.40 | 19.05 | 330.00 | 377.00 | 380.00 | 382.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 36.00 | 9.00 | 12.00 | 12.00 | 9.00 | 6.00 | 36.00 | 36.00 | 37.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 36.00 | 9.00 | 12.00 | 12.00 | 9.00 | 6.00 | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 36.00 | 9.00 | 12.00 | 12.00 | 9.00 | 6.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 356.00 | 157.55 | 143.40 | 143.40 | 10.05 | 45.00 | 329.00 | 331.00 | 332.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 261.50 | 115.05 | 100.40 | 100.40 | 11.05 | 35.00 | | | |
| Furnituri de birou | 20.01.01 | 1.50 | 2.50 | 0.50 | 0.50 | | -1.50 | | | |
| Materiale pentru curatenie | 20.01.02 | 5.50 | 1.50 | | | 4.00 | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 118.00 | 62.50 | 62.50 | 62.50 | -12.00 | 5.00 | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---------------|------------------|---|-------|-------|------------------------|----------|-----------|----------|----------|--------|------|
| | | Rect. anuala | din care credite bugetare dest. sfingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | 20.00 | 20.01 | 20.02 | | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 20.00 | | | 3.50 | 2.50 | 9.00 | 5.00 | | | | |
| Carburanti si lubrifianti | 20.01.05 | 16.50 | | | 10.00 | 5.00 | | 1.50 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6.00 | | | 1.50 | 1.50 | 2.00 | 1.00 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.50 | | | 1.05 | 0.90 | -1.45 | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 93.50 | | | 32.50 | 27.50 | 13.50 | 20.00 | | | | |
| Pregatire profesionala | 20.13 | 3.00 | | | 1.50 | | | 1.50 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 91.50 | | | 41.00 | 43.00 | -1.00 | 8.50 | | | | |
| Prime de asigurare non-viata | 20.30.03 | 2.00 | | | | 2.00 | -1.00 | 1.00 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 89.50 | | | 41.00 | 41.00 | | 7.50 | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 291.00 | | | 12.00 | | | 279.00 | 12.00 | 13.00 | 13.00 | |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 291.00 | | | 12.00 | | | 279.00 | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 12.00 | | | 12.00 | | | | | | | |
| Suport alimentar | 57.02.05 | 279.00 | | | | | | 279.00 | | | | |
| Învatamânt prescolar si primar | 65.02.03 | 195.00 | | | 96.65 | 82.70 | 1.65 | 14.00 | 211.50 | 213.50 | 215.50 | |
| Învatamânt prescolar | 65.02.03.01 | 78.00 | | | 39.25 | 37.50 | -5.25 | 6.50 | 92.00 | 92.50 | 93.00 | |
| Învatamânt primar | 65.02.03.02 | 117.00 | | | 57.40 | 45.20 | 6.90 | 7.50 | 119.50 | 121.00 | 122.50 | |
| Învatamânt secundar (rd.339 la 341) | 65.02.04 | 209.00 | | | 81.90 | 72.70 | 17.40 | 37.00 | 165.50 | 166.50 | 166.50 | |
| Învatamânt secundar inferior | 65.02.04.01 | 209.00 | | | 81.90 | 72.70 | 17.40 | 37.00 | 165.50 | 166.50 | 166.50 | |
| Servicii auxiliare pentru educatie | 65.02.11 | 279.00 | | | | | | 279.00 | | | | |
| Alte servicii auxiliare | 65.02.11.30 | 279.00 | | | | | | 279.00 | | | | |
| Cultura, recreere si religie | 67.02 | 157.60 | | | 59.21 | 81.71 | 26.87 | -10.19 | 163.47 | 187.64 | 205.66 | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 157.60 | | | 59.21 | 81.71 | 26.87 | -10.19 | 163.47 | 187.64 | 205.66 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 34.60 | | | 16.21 | 14.71 | 15.87 | -12.19 | 65.61 | 66.64 | 67.66 | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 33.17 | | | 15.85 | 14.38 | 15.52 | -12.58 | | | | |
| Salarii de baza | 10.01.01 | 29.00 | | | 14.75 | 13.31 | 14.52 | -13.58 | | | | |
| Indemnizatii de hrana | 10.01.17 | 4.17 | | | 1.10 | 1.07 | 1.00 | 1.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 1.43 | | | 0.36 | 0.33 | 0.35 | 0.39 | | | | |
| Contribuția asiguratorie pentru munca | 10.03.07 | 1.43 | | | 0.36 | 0.33 | 0.35 | 0.39 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 113.00 | | | 38.00 | 67.00 | 11.00 | -3.00 | 97.86 | 121.00 | 138.00 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 77.00 | | | 30.00 | 45.00 | 6.00 | -4.00 | | | | |
| Materiale pentru curatenie | 20.01.02 | 1.50 | | | 1.50 | | | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 46.00 | | | 15.00 | 20.00 | 9.00 | 2.00 | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---------------|------------------|---|------|--------|------------------------|----------|-----------|----------|----------|----------|------|
| | | Rect. anuala | din care credite bugetare dest. sfingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | 1.50 | 3.00 | 6.00 | | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 1.50 | | | 1.50 | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 7.00 | | | 3.00 | 5.00 | -1.00 | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6.00 | | | 6.00 | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 15.00 | | | 3.00 | 20.00 | -2.00 | -6.00 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 36.00 | | | 8.00 | 22.00 | 5.00 | 1.00 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36.00 | | | 8.00 | 22.00 | 5.00 | 1.00 | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 10.00 | | | 5.00 | | | 5.00 | | | | |
| Asociatii si fundatii | 59.11 | 10.00 | | | 5.00 | | | 5.00 | | | | |
| Servicii culturale | 67.02.03 | 36.00 | | | 14.00 | 30.00 | -5.00 | -3.00 | 34.86 | 47.00 | 59.00 | |
| Camine culturale | 67.02.03.07 | 36.00 | | | 14.00 | 30.00 | -5.00 | -3.00 | 34.86 | 47.00 | 59.00 | |
| Servicii recreative si sportive | 67.02.05 | 105.60 | | | 37.21 | 49.71 | 31.87 | -13.19 | 120.61 | 130.64 | 134.66 | |
| Sport | 67.02.05.01 | 105.60 | | | 37.21 | 49.71 | 31.87 | -13.19 | 120.61 | 130.64 | 134.66 | |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 16.00 | | | 8.00 | 2.00 | | 6.00 | 8.00 | 10.00 | 12.00 | |
| Asigurari si asistenta sociala | 68.02 | 1 081.60 | | | 289.62 | 255.42 | 254.38 | 282.18 | 1 068.90 | 1 089.41 | 1 134.63 | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 1 081.60 | | | 289.62 | 255.42 | 254.38 | 282.18 | 1 068.90 | 1 089.41 | 1 134.63 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 521.62 | | | 128.17 | 128.17 | 127.14 | 138.14 | 513.30 | 518.41 | 528.63 | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 509.38 | | | 125.35 | 125.35 | 124.34 | 134.34 | | | | |
| Salarii de baza | 10.01.01 | 467.38 | | | 114.35 | 114.35 | 114.34 | 124.34 | | | | |
| Indemnizatii de hrana | 10.01.17 | 42.00 | | | 11.00 | 11.00 | 10.00 | 10.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 12.24 | | | 2.82 | 2.82 | 2.80 | 3.80 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 12.24 | | | 2.82 | 2.82 | 2.80 | 3.80 | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 SF | 18.00 | | | 4.50 | 4.50 | 4.50 | 4.50 | 18.00 | 18.00 | 20.00 | |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01 | 18.00 | | | 4.50 | 4.50 | 4.50 | 4.50 | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 472.38 | | | 145.35 | 105.35 | 105.34 | 116.34 | 468.00 | 480.00 | 508.00 | |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 472.38 | | | 145.35 | 105.35 | 105.34 | 116.34 | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 472.38 | | | 145.35 | 105.35 | 105.34 | 116.34 | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 69.60 | | | 11.60 | 17.40 | 17.40 | 23.20 | 69.60 | 73.00 | 78.00 | |
| Asociatii si fundatii | 59.11 | 69.60 | | | 11.60 | 17.40 | 17.40 | 23.20 | | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 18.00 | | | 4.50 | 4.50 | 4.50 | 4.50 | | | | |

| Denumirea indicatorilor | Cod indicator | BUGET 2024 | | | | | | | | | |
|---|---------------|------------------|--|------------------------|----------|-----------|----------|----------|--------|--------|--|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | |
| | | Rect. anuala | din care credite bugetare dest. singurii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 69.60 | | 11.60 | 17.40 | 17.40 | 23.20 | 69.60 | 73.00 | 78.00 | |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 954.00 | | 233.52 | 233.52 | 232.48 | 254.48 | 938.30 | 953.41 | 988.63 | |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 954.00 | | 233.52 | 233.52 | 232.48 | 254.48 | 938.30 | 953.41 | 988.63 | |
| Asistenta sociala pentru familie si copii | 68.02.06 | 18.00 | | 4.50 | 4.50 | 4.50 | 4.50 | 18.00 | 18.00 | 20.00 | |
| Prevenirea excluderii sociale | 68.02.15 | 40.00 | | 40.00 | | | | 43.00 | 45.00 | 48.00 | |
| Ajutor social | 68.02.15.01 | 40.00 | | 40.00 | | | | 43.00 | 45.00 | 48.00 | |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 134.18 | | 38.68 | 35.00 | 30.50 | 30.00 | 129.00 | 138.00 | 147.00 | |
| Locuinte, servicii si dezvoltare publica | 70.02 | 130.00 | | 38.00 | 35.00 | 27.00 | 30.00 | 129.00 | 138.00 | 147.00 | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 130.00 | | 38.00 | 35.00 | 27.00 | 30.00 | 129.00 | 138.00 | 147.00 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 130.00 | | 38.00 | 35.00 | 27.00 | 30.00 | 129.00 | 138.00 | 147.00 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 80.00 | | 38.00 | 25.00 | 17.00 | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 80.00 | | 30.00 | 25.00 | 25.00 | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 3.00 | | -3.00 | | | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | | | 5.00 | | -5.00 | | | | | |
| Reparatii curente | 20.02 | 50.00 | | | 10.00 | 10.00 | 30.00 | | | | |
| Iluminat public si electrificari rurale | 70.02.06 | 130.00 | | 38.00 | 35.00 | 27.00 | 30.00 | 129.00 | 138.00 | 147.00 | |
| Protectia mediului | 74.02 | 4.18 | | 0.68 | | 3.50 | | | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 4.18 | | 0.68 | | 3.50 | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 4.18 | | 0.68 | | 3.50 | | | | | |
| Asociatii si fundatii | 59.11 | 4.18 | | 0.68 | | 3.50 | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | 4.18 | | 0.68 | | 3.50 | | | | | |
| Salubritate | 74.02.05.01 | 4.18 | | 0.68 | | 3.50 | | | | | |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 338.19 | | 101.05 | 91.21 | 79.39 | 66.54 | 283.80 | 309.86 | 317.22 | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.02 | 106.31 | | 31.18 | 35.78 | 18.18 | 21.17 | 106.33 | 111.86 | 114.80 | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 106.31 | | 31.18 | 35.78 | 18.18 | 21.17 | 106.33 | 111.86 | 114.80 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 72.31 | | 19.18 | 18.78 | 17.18 | 17.17 | 73.33 | 74.86 | 74.80 | |
| Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 69.20 | | 18.80 | 16.80 | 16.80 | 16.80 | | | | |
| Salarii de baza | 10.01.01 | 63.00 | | 15.75 | 15.75 | 15.75 | 15.75 | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 2.00 | | 2.00 | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 4.20 | | 1.05 | 1.05 | 1.05 | 1.05 | | | | |
| Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 1.60 | | | 1.60 | | | | | | |

| Denumirea indicatorilor | Cod indicator | Estimari | | | | | | | | | | | | | | | |
|---|--------------------|------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|--|------|--|--|--|--|--|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2025 | | 2026 | | 2027 | | | | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | | | | | | | | |
| Vouchere de vacanta | 10.02.06 | 1.60 | | | 1.60 | | | | | | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 1.51 | | 0.38 | 0.38 | 0.38 | 0.37 | | | | | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.51 | | 0.38 | 0.38 | 0.38 | 0.37 | | | | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 31.00 | | 12.00 | 17.00 | -2.00 | 4.00 | 33.00 | 37.00 | 40.00 | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 15.00 | | 4.00 | 12.00 | -3.00 | 2.00 | | | | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 3.50 | | | 5.00 | -1.50 | | | | | | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8.50 | | 2.00 | 4.00 | 0.50 | 2.00 | | | | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 3.00 | | 2.00 | 3.00 | -2.00 | | | | | | | | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 13.00 | | 5.00 | 5.00 | 1.00 | 2.00 | | | | | | | | | | |
| Hrana pentru animale | 20.03.02 | 13.00 | | 5.00 | 5.00 | 1.00 | 2.00 | | | | | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 3.00 | | 3.00 | | | | | | | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.00 | | 3.00 | | | | | | | | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 3.00 | | | | 3.00 | | | | | | | | | | | |
| Asociatii si fundatii | 59.11 | 3.00 | | | | 3.00 | | | | | | | | | | | |
| Agricultura | 83.02.03 | 106.31 | | 31.18 | 35.78 | 18.18 | 21.17 | 106.33 | 111.86 | 114.80 | | | | | | | |
| Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | 106.31 | | 31.18 | 35.78 | 18.18 | 21.17 | 106.33 | 111.86 | 114.80 | | | | | | | |
| Transporturi | 84.02 | 231.88 | | 69.87 | 55.43 | 61.21 | 45.37 | 177.47 | 198.00 | 202.42 | | | | | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 231.88 | | 69.87 | 55.43 | 61.21 | 45.37 | 177.47 | 198.00 | 202.42 | | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 140.88 | | 35.87 | 34.43 | 33.21 | 37.37 | 141.47 | 143.00 | 142.92 | | | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 136.23 | | 35.10 | 32.10 | 32.48 | 36.55 | | | | | | | | | | |
| Salarii de baza | 10.01.01 | 126.90 | | 32.00 | 30.00 | 30.40 | 34.50 | | | | | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 1.00 | | 1.00 | | | | | | | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 8.33 | | 2.10 | 2.10 | 2.08 | 2.05 | | | | | | | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 1.60 | | | 1.60 | | | | | | | | | | | | |
| Vouchere de vacanta | 10.02.06 | 1.60 | | | 1.60 | | | | | | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 3.05 | | 0.77 | 0.73 | 0.73 | 0.82 | | | | | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 3.05 | | 0.77 | 0.73 | 0.73 | 0.82 | | | | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 90.00 | | 34.00 | 21.00 | 27.00 | 8.00 | 36.00 | 55.00 | 59.50 | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 66.00 | | 26.00 | 13.00 | 20.00 | 7.00 | | | | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 20.00 | | 6.00 | 6.00 | 6.00 | 2.00 | | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | Estimari | | | | | | | | | |
|---|---------------|------------------|---|------------------------|----------|-----------|----------|--------|--------|--------|--|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2025 | 2026 | 2027 | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5.00 | | 3.00 | 2.00 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 41.00 | | 17.00 | 5.00 | 14.00 | 5.00 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 24.00 | | 8.00 | 8.00 | 7.00 | 1.00 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 24.00 | | 8.00 | 8.00 | 7.00 | 1.00 | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 1.00 | | | | 1.00 | | | | | |
| Asociatii si fundatii | 59.11 | 1.00 | | | | 1.00 | | | | | |
| Transport rutier | 84.02.03 | 231.88 | | 69.87 | 55.43 | 61.21 | 45.37 | 177.47 | 198.00 | 202.42 | |
| Drumuri si poduri | 84.02.03.01 | 41.00 | | 18.00 | 11.00 | 9.00 | 3.00 | 18.00 | 25.00 | 29.50 | |
| Strazi | 84.02.03.03 | 190.88 | | 51.87 | 44.43 | 52.21 | 42.37 | 159.47 | 173.00 | 172.92 | |
| VII. REZERVA, EXCEDENT / DEFICIT | 96.02 | | | | | | | | | | |
| DEFICIT (SF) | 99.02 | | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | BUGET 2024 | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|--|--|--|--|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2025 | 2026 | 2027 |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | | | | | |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | 23 392.06 | | 11 833.36 | 4 919.00 | 4 361.00 | 2 278.70 | | | | | 304.00 | 148.00 | 153.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 23 392.06 | | 11 833.36 | 4 919.00 | 4 361.00 | 2 278.70 | | | | | 304.00 | 148.00 | 153.00 |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 664.21 | | 547.51 | | 8.00 | 108.70 | | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 0.10 | | 0.10 | | | | | | | | | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 0.10 | | 0.10 | | | | | | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0.10 | | 0.10 | | | | | | | | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 58 | 128.20 | | 11.50 | | 8.00 | 108.70 | | | | | | | |
| AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | | | | | | | | | | | | | | |
| Programe din FEADR (58.04.01 la 58.04.03) | 58.04 | 128.20 | | 11.50 | | 8.00 | 108.70 | | | | | | | |
| Finantarea nationala | 58.04.01 | 26.60 | | 9.50 | | 17.10 | | | | | | | | |
| Finantare externa nerambursabila | 58.04.02 | 99.60 | | 2.00 | | 8.00 | 89.60 | | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | 2.00 | | | | 2.00 | | | | | | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 292.91 | | 292.91 | | | | | | | | | | |
| Fonduri europene nerambursabile | 60.01 | 246.14 | | 246.14 | | | | | | | | | | |
| Sume aferente TVA | 60.03 | 46.77 | | 46.77 | | | | | | | | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 243.00 | | 243.00 | | | | | | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 204.00 | | 204.00 | | | | | | | | | | |
| Sume aferente TVA | 61.03 | 39.00 | | 39.00 | | | | | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 22 727.85 | | 11 285.85 | 4 919.00 | 4 353.00 | 2 170.00 | | | | | 304.00 | 148.00 | 153.00 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 22 727.85 | | 11 285.85 | 4 919.00 | 4 353.00 | 2 170.00 | | | | | 304.00 | 148.00 | 153.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 22 727.85 | | 11 285.85 | 4 919.00 | 4 353.00 | 2 170.00 | | | | | | | |
| Constructii | 71.01.01 | 21 927.85 | | 10 904.85 | 4 500.00 | 4 353.00 | 2 170.00 | | | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 100.00 | | | 100.00 | | | | | | | | | |
| Alte active fixe | 71.01.30 | 700.00 | | 381.00 | 319.00 | | | | | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 2 910.86 | | 1 091.86 | 919.00 | 500.00 | 400.00 | | | | | 304.00 | 148.00 | 153.00 |
| Autoritati publice si actiuni externe | 51.02 | 2 910.86 | | 1 091.86 | 919.00 | 500.00 | 400.00 | | | | | 304.00 | 148.00 | 153.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 2 910.86 | | 1 091.86 | 919.00 | 500.00 | 400.00 | | | | | 304.00 | 148.00 | 153.00 |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 536.01 | | 536.01 | | | | | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 0.10 | | 0.10 | | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|--------------------|------------------|---|------|-----------------|------------------------|-----------------|-----------------|---------------|---------------|---------------|------|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | 0.10 | 0.10 | 292.91 | | | | | | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 0.10 | | | 0.10 | | | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0.10 | | | 0.10 | | | | | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 292.91 | | | 292.91 | | | | | | | |
| Fonduri europene nerambursabile | 60.01 | 246.14 | | | 246.14 | | | | | | | |
| Sume aferente TVA | 60.03 | 46.77 | | | 46.77 | | | | | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 243.00 | | | 243.00 | | | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 204.00 | | | 204.00 | | | | | | | |
| Sume aferente TVA | 61.03 | 39.00 | | | 39.00 | | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 2 374.85 | | | 555.85 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 2 374.85 | | | 555.85 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 2 374.85 | | | 555.85 | 919.00 | 500.00 | 400.00 | | | | |
| Constructii | 71.01.01 | 1 574.85 | | | 174.85 | 500.00 | 500.00 | 400.00 | | | | |
| Mobilier, aparatura biroutica si alte active corporale | 71.01.03 | 100.00 | | | | 100.00 | | | | | | |
| Alte active fixe | 71.01.30 | 700.00 | | | 381.00 | 319.00 | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 2 910.86 | | | 1 091.86 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | |
| Autoritati executive | 51.02.01.03 | 2 910.86 | | | 1 091.86 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | |
| Alte servicii publice generale | 54.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | | | | | | | | | | | |
| Ordine publica si siguranta nationala | 61.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | | | | | | | | | | | |
| Invatamant | 65.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Cultura, recreere si religie | 67.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Asigurari si asistenta sociala | 68.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | | | | | | | | | |

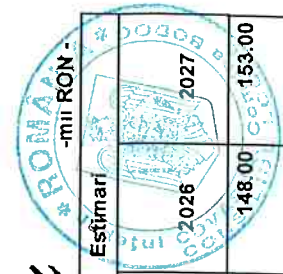
| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|--------------------|------------------|---|--|-----------------|------------------------|-----------------|-----------------|----------|----------|------|------|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Protectia mediului | 74.02 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| Constructii | 71.01.01 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Transporturi | 84.02 | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 128.20 | | | 11.50 | | 8.00 | 108.70 | | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 58 | 128.20 | | | 11.50 | | 8.00 | 108.70 | | | | |
| AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | | | | | | | | | | | | |
| Programe din FEADR (58.04.01 la 58.04.03) | 58.04 | 128.20 | | | 11.50 | | 8.00 | 108.70 | | | | |
| Finantarea nationala | 58.04.01 | 26.60 | | | 9.50 | | | 17.10 | | | | |
| Finantare externa nerambursabila | 58.04.02 | 99.60 | | | 2.00 | | 8.00 | 89.60 | | | | |
| Cheltuieli neeligibile | 58.04.03 | 2.00 | | | | | | 2.00 | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| Constructii | 71.01.01 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| Transport rutier | 84.02.03 | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| Drumuri si poduri | 84.02.03.01 | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 4 017.50 | | | 570.00 | 1 600.00 | 1 353.00 | 494.50 | | | | |
| DEFICIT(SD) | 99.02 | 4 017.50 | | | 570.00 | 1 600.00 | 1 353.00 | 494.50 | | | | |

Ordonator principal de credite
Fodor Istvan



Conducatorul compart. financiar-contabil
Olajos Maria - Magdolna



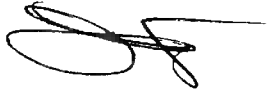


| Denumirea indicatorilor | Cod indicator | BUGET 2024 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2025 | 2026 | 2027 |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | 23 392.06 | | 11 833.36 | 4 919.00 | 4 361.00 | 2 278.70 | 304.00 | 148.00 | 153.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 23 392.06 | | 11 833.36 | 4 919.00 | 4 361.00 | 2 278.70 | 304.00 | 148.00 | 153.00 |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 664.21 | | 547.51 | | 8.00 | 108.70 | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 0.10 | | 0.10 | | | | | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 0.10 | | 0.10 | | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0.10 | | 0.10 | | | | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 58 | 128.20 | | 11.50 | | 8.00 | 108.70 | | | |
| AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | | | | | | | | | | |
| Programe din FEADR (58.04.01 la 58.04.03) | 58.04 | 128.20 | | 11.50 | | 8.00 | 108.70 | | | |
| Finantarea nationala | 58.04.01 | 26.60 | | 9.50 | | | 17.10 | | | |
| Finantare externa nerambursabila | 58.04.02 | 99.60 | | 2.00 | | 8.00 | 89.60 | | | |
| Cheltuieli neeligibile | 58.04.03 | 2.00 | | | | | 2.00 | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 292.91 | | 292.91 | | | | | | |
| Fonduri europene nerambursabile | 60.01 | 246.14 | | 246.14 | | | | | | |
| Sume aferente TVA | 60.03 | 46.77 | | 46.77 | | | | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 243.00 | | 243.00 | | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 204.00 | | 204.00 | | | | | | |
| Sume aferente TVA | 61.03 | 39.00 | | 39.00 | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 22 727.85 | | 11 285.85 | 4 919.00 | 4 353.00 | 2 170.00 | 304.00 | 148.00 | 153.00 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 22 727.85 | | 11 285.85 | 4 919.00 | 4 353.00 | 2 170.00 | 304.00 | 148.00 | 153.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 22 727.85 | | 11 285.85 | 4 919.00 | 4 353.00 | 2 170.00 | | | |
| Constructii | 71.01.01 | 21 927.85 | | 10 904.85 | 4 500.00 | 4 353.00 | 2 170.00 | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 100.00 | | | 100.00 | | | | | |
| Alte active fixe | 71.01.30 | 700.00 | | 381.00 | 319.00 | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 2 910.86 | | 1 091.86 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 |
| Autoritati publice si actiuni externe | 51.02 | 2 910.86 | | 1 091.86 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 2 910.86 | | 1 091.86 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 536.01 | | 536.01 | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 0.10 | | 0.10 | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|---------------|------------------|---|----------|----------|------------------------|----------|--------|--------|----------|------|------|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | | |
| | | | | | | | | | | | 2025 | 2026 |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 0.10 | | 0.10 | | | | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0.10 | | 0.10 | | | | | | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 292.91 | | 292.91 | | | | | | | | |
| Fonduri europene nerambursabile | 60.01 | 246.14 | | 246.14 | | | | | | | | |
| Sume aferente TVA | 60.03 | 46.77 | | 46.77 | | | | | | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 243.00 | | 243.00 | | | | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 204.00 | | 204.00 | | | | | | | | |
| Sume aferente TVA | 61.03 | 39.00 | | 39.00 | | | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 2 374.85 | | 555.85 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 2 374.85 | | 555.85 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 2 374.85 | | 555.85 | 919.00 | 500.00 | 400.00 | | | | | |
| Constructii | 71.01.01 | 1 574.85 | | 174.85 | 500.00 | 500.00 | 400.00 | | | | | |
| Mobilier, aparatura birou si alte active corporale | 71.01.03 | 100.00 | | | 100.00 | | | | | | | |
| Alte active fixe | 71.01.30 | 700.00 | | 381.00 | 319.00 | | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 2 910.86 | | 1 091.86 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | | |
| Autoritati executive | 51.02.01.03 | 2 910.86 | | 1 091.86 | 919.00 | 500.00 | 400.00 | 304.00 | 148.00 | 153.00 | | |
| Alte servicii publice generale | 54.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | | | | | | | | | | | |
| Ordine publica si siguranta nationala | 61.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | | | | | | | | | | | |
| Invatamant | 65.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Cultura, recreere si religie | 67.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Asigurari si asistenta sociala | 68.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 13 911.00 | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|---------------|------------------|---|--|----------|------------------------|----------|-----------|----------|----------|------|------|
| | | Rect. anuală | din care credite bugetare dest. stingerii platilor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
| | | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Protectia mediului | 74.02 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| Constructii | 71.01.01 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 13 911.00 | | | 5 050.00 | 4 000.00 | 3 091.00 | 1 770.00 | | | | |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.02 | | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | | | |
| Transporturi | 84.02 | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 128.20 | | | 11.50 | | 8.00 | 108.70 | | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 58 | 128.20 | | | 11.50 | | 8.00 | 108.70 | | | | |
| AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | | | | | | | | | | | | |
| Programe din FEADR (58.04.01 la 58.04.03) | 58.04 | 128.20 | | | 11.50 | | 8.00 | 108.70 | | | | |
| Finantarea nationala | 58.04.01 | 26.60 | | | 9.50 | | | 17.10 | | | | |
| Finantare externa nerambursabila | 58.04.02 | 99.60 | | | 2.00 | | 8.00 | 89.60 | | | | |
| Cheltuieli neeligibile | 58.04.03 | 2.00 | | | | | | 2.00 | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| Constructii | 71.01.01 | 6 442.00 | | | 5 680.00 | | 762.00 | | | | | |
| Transport rutier | 84.02.03 | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| Drumuri si poduri | 84.02.03.01 | 6 570.20 | | | 5 691.50 | | 770.00 | 108.70 | | | | |
| VII. REZERVA, EXCEDENT / DEFICIT | 96.02 | 4 017.50 | | | 570.00 | 1 600.00 | 1 353.00 | 494.50 | | | | |
| DEFICIT (SD) | 99.02 | 4 017.50 | | | 570.00 | 1 600.00 | 1 353.00 | 494.50 | | | | |

Ordonator principal de credite
Fodor Istvan



Conducatorul compart. financiar-contabil
Olajos Maria - Magdolna



Anexa nr.3 la H.C.L. nr. 64 / 2024



JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscală

COMUNA BODOC
4404621

Verificat birou SAEEBL

PROGRAMUL DE INVESTITII PUBLICE PE GRUPE DE INVESTITII SI SURSE DE FINANTARE

cu finantare din bugetul centralizat al unitatii administrativ-teritoriale

aprobata pentru: Activitate proprie a UAT Comuna Bodoc

HCL nr. 64

in anul 2024

cod fiscal: 4404621

din data de : 09.10.2024

*) I-credit de angajament
*) II-credit bugetar

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite | Cheltuieli efectuate pana la 31.12.2023 | Program 2024 | | | Estimari 2025 | Estimari 2026 | Estimari 2027 | Estimari anii ulteriori |
|----------|---|---------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6-4+5 | 7 | 8 | 9 | 10 |
| 1 | BUGET LOCAL Total general, din care: | I | 0 | 3,106,950 | 108,700 | 3,215,650 | 144,000 | 148,000 | 153,000 | 0 |
| | | II | 937,011 | 23,283,360 | 108,700 | 23,392,060 | 304,000 | 148,000 | 153,000 | 0 |
| 1.1 | A Lucrari in continuare | I | 0 | 1,432,000 | 0 | 1,432,000 | 0 | 0 | 0 | 0 |
| | | II | 937,011 | 21,388,910 | 0 | 21,388,910 | 160,000 | 0 | 0 | 0 |
| 1.2 | B Lucrari noi | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3 | C Alte cheltuieli de investitii | I | 0 | 1,674,950 | 108,700 | 1,783,650 | 144,000 | 148,000 | 153,000 | 0 |
| | | II | 0 | 1,894,450 | 108,700 | 2,003,150 | 144,000 | 148,000 | 153,000 | 0 |
| | Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel: | X | X | X | X | X | X | X | X | X |
| 2 | Active nefinanciare, din care: | I | 0 | 3,106,850 | 0 | 3,106,850 | 144,000 | 148,000 | 153,000 | 0 |
| | | II | 896,352 | 22,727,850 | 0 | 22,727,850 | 304,000 | 148,000 | 153,000 | 0 |
| 2.1 | Cap. 51.02 total (A + B + C), din care: | I | 0 | 2,203,850 | 0 | 2,203,850 | 144,000 | 148,000 | 153,000 | 0 |
| | | II | 29,985 | 2,374,850 | 0 | 2,374,850 | 304,000 | 148,000 | 153,000 | 0 |
| | Obiective în continuare (1 + 2 + 3 + ...) | I | 0 | 529,000 | 0 | 529,000 | 160,000 | | | 0 |
| | | II | 29,985 | 500,000 | 0 | 500,000 | 160,000 | | | 0 |
| A | 1. Lucrari de inregistrare sistematica pentru sectoare cadastrale | I | 29,985 | 479,000 | | 479,000 | 160,000 | | | 0 |
| | | II | | 450,000 | | 450,000 | | | | 0 |
| | 2. Elaborare Plan Urbanistic General al comunei Bodoc si a Regulamentului Local de Urbanism | I | | 50,000 | | 50,000 | | | | 0 |
| | | II | | 50,000 | | 50,000 | | | | 0 |
| C | Alte cheltuieli de investitii (total) | I | 0 | 1,674,850 | 0 | 1,674,850 | 144,000 | 148,000 | 153,000 | 0 |
| | | II | 0 | 1,874,850 | 0 | 1,874,850 | 144,000 | 148,000 | 153,000 | 0 |
| | Total, achiziții imobile (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| a. | | | | | | | | | | |

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite ¹⁾ | Cheltuieli efectuate pana la 31.12.2023 | Program 2024 | | | Estimari 2025 | Estimari 2026 | Estimari 2027 | Estimari anii ulteriori |
|----------|---|-----------------------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| b. | 1. | I | | 200,000 | 0 | 0 | | | | |
| | | II | | | 0 | 200,000 | | | | |
| | Total, dotări independente (1+2+3+...) | | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| e. | 1. | I | | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| | | II | | 100,000 | | 100,000 | | | | |
| | Total, alte cheltuieli asimilate investitiilor(1+2+3+...) | | 0 | 1,574,850 | 0 | 1,574,850 | 144,000 | 148,000 | 153,000 | 0 |
| 2.9 | 1. | I | | 1,574,850 | | 1,574,850 | 144,000 | 148,000 | 153,000 | 0 |
| | | II | 605,249 | 13,911,000 | 0 | 141,000 | 0 | 141,000 | 0 | 0 |
| A | | I | 0 | 141,000 | 0 | 141,000 | 0 | 0 | 0 | 0 |
| | | II | 605,249 | 13,911,000 | 0 | 13,911,000 | 0 | 0 | 0 | 0 |
| 2.11 | 1. | I | | 141,000 | | 141,000 | | | | |
| | | II | 605,249 | 13,911,000 | | 13,911,000 | | | | |
| A | | I | | 762,000 | 0 | 762,000 | 0 | 0 | 0 | 0 |
| | | II | 261,118 | 6,442,000 | 0 | 6,442,000 | 0 | 0 | 0 | 0 |
| 4 | 1. | I | | 762,000 | 0 | 762,000 | 0 | 0 | 0 | 0 |
| | | II | 261,118 | 6,442,000 | 0 | 6,442,000 | 0 | 0 | 0 | 0 |
| 4.1 | 1. | I | | 762,000 | | 762,000 | | | | |
| | | II | 261,118 | 6,442,000 | | 6,442,000 | | | | |
| C | 1. | I | 0 | 0 | 108,700 | 108,700 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 108,700 | 108,700 | 0 | 0 | 0 | 0 |
| b. | 1. | I | 0 | 0 | 108,700 | 108,700 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 108,700 | 108,700 | 0 | 0 | 0 | 0 |

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2023 | Program 2024 | | | Estimari 2025 | Estimari 2026 | Estimari 2027 | Estimari anii ulteriori |
|----------|---|-----------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| 2. | Achizitionarea unui utilaj de deszapezire pentru Comuna Bodoc | I | | | 108,700 | 108,700 | | | | |
| | | II | | | 108,700 | 108,700 | | | | |
| 5 | Proiecte cu finantare din sumele reprezentând asistență financiară nerambursabilă aferentă PNRR, din care: | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 | Cap. 51.02 total (A + B + C), din care: | II | 0 | 292,910 | 0 | 292,910 | 0 | 0 | 0 | 0 |
| | Obiective în continuare (1 + 2 + 3 + ...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 292,910 | 0 | 292,910 | 0 | 0 | 0 | 0 |
| A | Elaborare Plan Urbanistic General al comunei Bodoc si a Regulamentului Local de Urbanism | I | | | | | | | | |
| | | II | | 292,910 | | 292,910 | | | | |
| 6 | Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care: | I | 40,659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1 | Cap. 51.02 total (A + B + C), din care: | II | 40,659 | 243,000 | 0 | 243,000 | 0 | 0 | 0 | 0 |
| | Obiective în continuare (1 + 2 + 3 + ...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 40,659 | 243,000 | 0 | 243,000 | 0 | 0 | 0 | 0 |
| A | Elaborare Plan Urbanistic General al comunei Bodoc si a Regulamentului Local de Urbanism | I | | | | | | | | |
| | | II | 40,659 | 243,000 | | 243,000 | | | | |
| 8 | Transferuri interne | I | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| 8.1 | Cap. 51.02 total (A + B + C), din care: | II | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| | Alte cheltuieli de investitii (total) | I | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| | | II | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| C | Total, alte cheltuieli asimilate investitiilor(1+2+3+...) | I | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| | | II | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| e. | Aport infintare Asociatia de Dezvoltare Intercomunitara "Transport Metropolitan Sepsii" | I | | 100 | | 100 | | | | |
| | | II | | 100 | | 100 | | | | |

Nota: Acest formular reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii.

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite ^(*) | Cheltuieli efectuate pana la 31.12.2023 | Program 2024 | | | Estimari 2025 | Estimari 2026 | Estimari 2027 | Estimari anii ulteriori |
|----------|--|------------------------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |

Ordonator principal de credite

FODOR ISTVAN

Semnatura
L.S.




Semnatura



OLAJOS MARIA - MAGDOLNA

Şef serviciu/compartiment financiar contabilitate