1

Consiliul Local al Municipiului Botoşani
PROIECT DE HOTĂRÂRE
Nr. 353 din 10.10.2024

ROMÂNIA
JUDEŢUL BOTOŞANI
MUNICIPIUL BOTOŞANI
CONSILIUL LOCAL

PROIECT DE HOTĂRÂRE
privind rectificarea bugetului local pe anul 2024 – 11 octombrie 2024

CONSILIUL LOCAL AL MUNICIPIULUI BOTOŞANI

analizând propunerea domnului Primar al Municipiului Botoşani – Cosmin - Ionuț Andrei cu privire la rectificarea bugetului local pe anul 2024 – 11 octombrie 2024,

văzând solicitările transmise în lunile septembrie și octombrie 2024 de către ordonatorii terțiari de credite subordonați Consiliului Local al Municipiului Botoșani, raportul de specialitate al Serviciului Buget Finanțe Publice - Direcția Economică nr. INT 7.149 din 09.10.2024, referatul de aprobare nr. INT 7.150 din 09.10.2024, precum și rapoartele de avizare ale comisiilor de specialitate ale Consiliului Local al Municipiului Botoșani,

văzând Decizia nr. 2/2024 a Șefului Administrației Județene a Finanțelor Publice Botoșani de repartizare/retragere a sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor pe anul 2024,

în baza prevederilor O.U.G. nr. 113/2024 cu privire la rectificarea bugetului de stat pe anul 2024,

în baza prevederilor Legii bugetului de stat pe anul 2024 nr. 421/2023, Legii nr. 500/2002, privind finanţele publice cu modificările şi completările ulterioare, Legii nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare,

în temeiul art. 129 alin. 2 lit. b), alin. 4 lit. a), art. 139 alin. 3 lit. a), art. 196 alin. 1 lit. a), art. 240 alin. 2 din Ordonanța de urgență a Guvernului nr. 57 din 3 iulie 2019 privind Codul administrativ publicată în Monitorul Oficial al României, Partea I, nr. 555 din 5 iulie 2019, cu modificările și completările ulterioare,

HOTĂRĂȘTE:

Art. 1 Se aprobă rectificarea bugetului local al municipiului Botoșani pe anul 2024 și estimările pe anii 2025 – 2027 prin suplimentarea veniturilor și cheltuielilor cu suma de **4.636.000 lei**, conform **Anexei** la prezenta hotărâre.

Art. 2 Primarul Municipiului Botoşani, prin Serviciul Buget Finanțe Publice – Direcția Economică și celelalte servicii ale aparatului de specialitate, va asigura ducerea la îndeplinire a prevederilor prezentei hotărâri.

Inițiator,
Primar, Cosmin – Ionuț Andrei

Avizat pentru legalitate,
Secretar general, Oana - Gina Chițanu

PRIMARIA MUN. BOTOŞANI ... 09.10.2024

Nr. INT 7.151/09.10.2024

Serviciul Buget, Finanțe Publice

Aprobat,
Primar,
Cosmin - Ionuț ANDREI

Referat
privind necesitatea convocării Consiliului Local în ședință extraordinară de îndată pentru rectificarea bugetului local pe anul 2024 – 11 octombrie 2024

Având în vedere urgența includerii în bugetul pe anul 2024 a sumelor repartizate prin Decizia nr. 2/2024 a Șefului Administrației Județene a Finanțelor Botoșani, respectiv pentru finanțarea gratuității transportului public local pentru elevi, pentru indemnizații persoane cu handicap și pentru finanțarea învățământului particular, solicităm convocarea Consiliului Local în ședință extraordinară de îndată în data de **11 octombrie 2024**.

Director economic,

Mirela Elena GHEORGHIȚĂ

Șef serviciu Buget Finanțe Publice,

Geanina BULMACĂ

Nr. INT 7.150 din 09.10.2024

Serviciul Buget, Finanțe Publice

Aprobat,
Inițiator,
Primar,
Cosmin – Ionuț ANDREI

REFERAT DE APROBARE

a proiectului de hotărâre privind rectificarea bugetului local pe anul 2024 - **11 octombrie 2024**

Primarul municipiului Botoșani, în temeiul art. 136 alin. (1) din Ordonanța de urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare, supune atenției Consiliului Local al Municipiului Botoșani, următoarele:

a) Raportul de specialitate întocmit de Serviciul Buget, finanțe publice - Direcția economică din cadrul aparatului de specialitate al Primarului și înregistrat sub nr. INT 7.149/09.10.2024;
b) solicitările transmise în lunile septembrie și octombrie 2024 de către ordonatorii terțiari de credite subordonați Consiliului Local al Municipiului Botoșani;
c) prevederile Legii bugetului de stat pe anul 2024 nr. 421/2023, Legii nr. 500/2002, privind finanţele publice cu modificările şi completările ulterioare, Legii nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare, prevederile art.16 din O.U.G. nr. 113/2024 cu privire la rectificarea bugetului de stat pe anul 2024, Decizia nr. 2/2024 a Șefului Administrației Județene a Finanțelor Publice Botoșani,

constatând necesitatea, eficiența și oportunitatea de a rectifica bugetul local pe anul 2024,

având în vedere prevederile art. 129 din Ordonanța de urgență a Guvernului nr. 57/ 2019 privind Codul administrativ, cu modificările și completările ulterioare și a legislației specifice în domeniu, supun spre dezbatere și analiză Consiliului Local al municipiului Botoșani proiectul de hotărâre alăturat, în vederea adoptării unei hotărâri, conform normelor legale.

Prenume/Nume	Funcția	Structura	Data	Semnătura
Mirela Elena Gheorghiță	Director executiv	Direcția economică		
Geanina Bulmagă	Șef serviciu	Serviciul Buget, finanțe publice	09.10.2024	

PRIMĂRIA MUNICIPIULUI BOTOȘANI
Direcția economică
Nr. INT 7149 din 09.10.2024

AVIZAT,
PRIMAR,
Cosmin – Ionuț ANDREI

RAPORT DE SPECIALITATE

La Proiectul de Hotărâre privind rectificarea bugetului local pe anul 2024 – 11 octombrie 2024

Proiectul de hotărâre privind rectificarea bugetului local pe anul 2024 s-a elaborat în vederea asigurării fondurilor pentru funcționarea serviciilor și insituțiilor finanțate din bugetul local.
S-a avut în vedere **Decizia nr. 2** a Șefului Administrației Județene a Finanțelor Publice Botoșani (atașată) care s-a emis în conformitate cu prevederile art. 16 din Ordonanța de Urgență cu privire la rectificarea bugetului de stat pe anul 2024 nr. 113/2024, prin care s-au suplimentat sumele defalcate din taxa pe valoare adăugată pentru finanțarea drepturilor asistenților personali ai persoanelor cu handicap grav și însoțitorii acestora și pentru finanțarea gratuității acordate elevilor din învățământul preuniversitar la transportul public local și s-au diminuat sumele defalcate din taxa pe valoare adăugată pentru finanțarea învățământului particular și cel confesional, acreditate, pe anul 2024.

Ca urmare, propunem rectificarea bugetului local al municipiului Botoșani prin suplimentarea veniturilor și cheltuielilor cu suma de **4.636.000 lei**, astfel:

VENITURI ale bugetului local – total, din care: ..... **+ 4.636.000 lei**

I. VENITURILE SECȚIUNII DE FUNCȚIONARE se suplimentează cu suma de **4.636.000 lei,** din care:
   1. Sume defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate a nivelul municipiilor ..... + 4.811.000 lei
   2. Sume defalcate din taxa pe valoare adăugată pentru finanțarea învățământului particular și a celui acreditat ..... - 175.000 lei

CHELTUIELI ale bugetului local – total, din care: ..... **+ 4.636.000 lei**

A. **CHELTUIELILE SECȚIUNII DE FUNCȚIONARE** se suplimentează cu suma de **4.636.000 lei**, la următoarele capitole de cheltuieli:

I. Învățământ – total, din care: **+ 2.098.000 lei**
- finanțarea învățământului particular - 175.000 lei
- ajutoare sociale în natură + 2.273.000 lei

Propunem *diminuarea* creditelor pentru finanțarea învățământului particular acreditat prin diminuarea sumelor defalcate din taxa pe valoare adăugată pentru finanțarea învățământului particular acreditat cu suma de **175.000 lei,** conform **Deciziei nr. 2** a Șefului Administrației Județene a Finanțelor Publice Botoșani (atașată) care s-a emis în conformitate cu prevederile art. 16 din Ordonanța de Urgență cu privire la rectificarea bugetului de stat pe anul 2024 nr. 113/2024.

Propunem *suplimentarea* creditelor la titlul **ajutoare sociale în natură** cu suma de **1.073.320 lei** din sume defalcate din taxa pe valoare adăugată pentru finanțarea gratuității acordate elevilor din învățământul preuniversitar la transportul public local până la finele anului 2024.

Totodată propunem *virări de credite bugetare* în cadrul bugetului aprobat la titlul **cheltuieli de personal** pentru decontarea navetei cadrelor didactice prin diminuarea cu suma de **9.020 lei** a creditelor

aprobate pentru Liceul de Artă "Ștefan Luchian" pe seama economiilor înregistrate și suplimentarea cu aceeași sumă a creditelor pentru decontarea navetei cadrelor didactice la Liceul cu Program Sportiv.

La titlul **bunuri și servicii** propunem *virări de credite* bugetare în cadrul bugetului aprobat prin suplimentarea creditelor aprobate pentru Școala Gimnazială "Sf. Nicolae" Botoșani pentru reparații curente acoperiș cu suma de **22.000 lei** și diminuarea cu aceeași sumă a creditelor aprobate pe anul 2024 pentru deplasările la olimpiadele naționale în anul 2024.

II. Asistență socială – total, din care.....	**+ 2.538.000 lei**
- indemnizații persoane cu handicap grav.....	+ 2.538.000 lei

Propunem *suplimentarea* creditelor cu suma de **2.538.000 lei** alocată prin **Deciziei nr. 2** a Șefului Administrației Județene a Finanțelor Publice Botoșani, care s-a emis în conformitate cu prevederile art. 16 din Ordonanța de Urgență cu privire la rectificarea bugetului de stat pe anul 2024 nr. 113/2024. pentru asigurarea plăților din luna noiembrie la această categorie de cheltuieli. La această dată nu avem asigurate creditele pentru plățile din luna decembrie a.c. și, ca urmare, va trebui să găsim soluții pentru suplimentarea bugetului până la finele anului.

Ţinându-se seama de cele prezentate în raportul de specialitate, rugăm să analizaţi şi să aprobaţi proiectul de hotărâre în forma prezentă.

Director executiv,
Mirela Elena Gheorghiță

Șef Serviciu Buget Finanțe Publice,
Geanina Bulmagă

Dir. Buget - Achiziții 1.10 - [illegible]

PRIMĂRIA MUNICIPIULUI BOTOȘANI
Nr. 23502
Ziua 30 Luna 09 anul 2024

Dir. Adjunct - RG + Dir. Economic S.T Buget F 30.09.2024

MINISTERUL FINANȚELOR
AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ
DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE IAȘI
ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE BOTOȘANI

ANAF
Direcția Generală Regională a Finanțelor Publice - Iași

DECIZIA NR. 2

Șeful Administrației Județene a Finanțelor Publice Botoșani,

având în vedere Referatul de specialitate nr.II/544 din 30 septembrie 2024 a Activității de Trezorerie și Contabilitate Publică, privind propunerile de repartizare/retragere a sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor pe anul 2024;

în conformitate cu prevederile art.16 din **din Ordonanța de urgență cu privire la rectificarea bugetului de stat pe anul 2024 nr.113/2024** și adresa nr. 467333/2024 a Ministerului Finanțelor ;

în baza Ordinului Președintelui Agenției Naționale de Administrare Fiscală nr. 1099/2024 privind aprobarea structurii organizatorice a direcțiilor generale regionale ale finanțelor publice Iași, Galați, Ploiești, Craiova, Timișoara, Cluj-Napoca și Brașov, cu modificările și completările ulterioare ;

în baza Ordinului Președintelui Agenției Naționale de Administrare Fiscală nr.4827/2024 de aprobare a Regulamentului de organizare și funcționare a direcțiilor generale regionale a finanțelor publice și a administrațiilor județene a finanțelor publice ;

în baza Deciziei nr.1341/2013 a Directorului General al Direcției Generale Regionale a Finanțelor Publice Iași de delegare a unor atribuții și competențe :

decide :

Art. 1. Repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, pe anul 2024, destinate finanțarii gratuității acordate elevilor prevăzuți la art.83 alin.(1) din Legea nr.198/2023, cu modificările ulterioare, la transportul public local și metropolitan rutier, potrivit prevederilor art.83 alin.(2) lit a) din același act normativ în sumă de **2.273 mii lei** și drepturilor asistenților personali ai persoanelor cu

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Mun. Botoșani, Jud. Botoșani
Tel: +40 231 607 120
E-mail: admin.btbtjudx01.bt@anaf.ro
www.anaf.ro

Document care conține date cu caracter personal protejate de prevederile Regulamentului (UE) 2016 / 679

handicap grav sau indemnizaţiilor lunare ale persoanelor cu handicap grav în sumă de **12.436 mii lei,** pe unităţi administrativ-teritoriale, conform **anexei nr. 1,** care face parte integrantă din prezenta decizie .

Art. 2. Retragerea sumelor defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor, pe anul 2024, destinate finanţării învăţământului particular şi a celui confesional, acreditate, în sumă de **175 mii lei,** conform **anexei nr. 2,** care face parte integrantă din prezenta decizie .

Art. 3. Prezenta decizie se comunică Instituţiei Prefectului Judeţului Botoşani şi unităţilor administrativ-teritoriale din judeţul Botoşani.

Art. 4. Activitatea de trezorerie şi contabilitate publică asigură prin Compartimentul îndrumarea şi verificarea trezoreriilor şi sinteza şi asistenţa elaborării şi execuţiei bugetelor locale ducerea la îndeplinire a prevederilor prezentei decizii .

Dată astăzi 30 septembrie 2024

ŞEF ADMINISTRAŢIE,
RADU NICOLAE TURCANU

CONTRASEMNEAZĂ,
TREZORIER ŞEF ,
ADRIAN URSACHI

VIZAT,
BIROU JURIDIC
RODICA TUDOSE

MINISTERUL FINANŢELOR
DIRECŢIA GENERALĂ REGIONALĂ A FINANŢELOR PUBLICE IAŞI
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICĂ

ANEXA NR. 1

LA DECIZIA ŞEFULUI ADMINISTRAŢIEI JUDEŢENE A
FINANŢELOR PUBLICE BOTOŞANI

NR. 2 din 30.09.2024

Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, municipiilor etc. pe anul 2024

mii lei

Nr. crt.	DENUMIREA UNITĂŢII ADMINISTRATIV TERITORIALE	TOTAL INFLUENŢE	Finanţarea gratuităţii acordate elevilor prevăzuţi la art.83 alin.(1) din Legea nr.198/2023, cu modificările ulterioare, la transportul public local şi metropolitan rutier, potrivit prevederilor art.83 alin.(2) lit a) din acelaşi act normativ TRIM. IV	Finanţarea drepturilor asistenţilor personali ai persoanelor cu handicap grav sau indemnizaţiilor lunare ale persoanelor cu handicap grav TRIM. IV
0	1	2	3	4
1	BOTOŞANI	4811	2273	2.538
2	DOROHOI	315		315
3	DARABANI	147		147
4	FLĂMÂNZI	411		411
5	SĂVENI	417		417
6	ŞTEFĂNEŞTI	153		153
7	ADĂŞENI	58		58
8	ALBEŞTI	270		270
9	BĂLUŞENI	7		7
10	BLÂNDEŞTI	25		25
11	BRĂEŞTI	76		76
12	BROSCĂUŢI	167		167
13	CĂLĂRAŞI	191		191
14	CÂNDEŞTI	34		34
15	CONCEŞTI	150		150
16	COPĂLĂU	190		190
17	CORDĂRENI	55		55
18	CORLĂTENI	20		20
19	CORNI	205		205
20	COŞULA	196		196
21	CRISTEŞTI	133		133
22	CURTEŞTI	29		29
23	DERSCA	125		125
24	DÂNGENI	162		162
25	DOBÂRCENI	201		201
26	DURNEŞTI	295		295
27	FRUMUŞICA	199		199

28	G.ENESCU	72		72
29	GORBĂNEŞTI	143		143
30	HAVÂRNA	369		369
31	HĂNEŞTI	115		115
32	HILIŞEU-HORIA	14		14
33	HLIPICENI	133		133
34	HUDEŞTI	251		251
35	LOZNA	89		89
36	LUNCA	75		75
37	MANOLEASA	211		211
38	M.EMINESCU	315		315
39	MIHĂILENI	124		124
40	MIHĂLĂŞENI	61		61
41	MILEANCA	5		5
42	MITOC	61		61
43	NICŞENI	199		199
44	PĂLTINIŞ	83		83
45	PRĂJENI	19		19
46	RĂCHIŢI	175		175
47	RĂUSENI	64		64
48	RIPICENI	65		65
49	ROMA	133		133
50	SANTA-MARE	133		133
51	STĂUCENI	199		199
52	SUHARĂU	362		362
53	SULIŢA	28		28
54	ŞENDRICENI	391		391
55	TODIRENI	155		155
56	TRUŞEŞTI	115		115
57	TUDORA	492		492
58	UNGURENI	53		53
59	UNŢENI	111		111
60	VĂCULEŞTI	130		130
61	VIIŞOARA	115		115
62	VF.CÂMPULUI	26		26
63	VLĂDENI	213		213
64	VLĂSINEŞTI	206		206
65	VORNICENI	162		162
	TOTAL	14709	2273	12.436

ŞEF ADMINISTRAŢIE,
RADU NICOLAE TURCANU

CONTRASEMNEAZĂ,
TREZORIER ŞEF,
ADRIAN URSACHI

MINISTERUL FINANŢELOR
DIRECŢIA GENERALĂ REGIONALĂ A FINANŢELOR PUBLICE IAŞI
B O T O Ş A N I
ACTIVITATEA DE TREZORERIE ŞI CONTABILITATE PUBLICĂ

ANEXA NR. 2

LA DECIZIA ŞEFULUI ADMINISTRAŢIEI JUDEŢENE
A FINANŢELOR PUBLICE BOTOŞANI

Sume defalcate din taxa pe valoarea adăugată pentru finanţarea învăţământului particular şi cel confesional, acreditate, pe anul 2024

mii lei

Nr. crt.	DENUMIREA UNITĂŢII ADMINISTRATIV TERITORIALE	Finanţarea de bază potrivit prevederilor Legii nr.198/2023	din care:	
			salarii, sporuri, indemniz., alte drepturi si contrib. aferente	chelt. cu bunuri şi serv. pt. într curentă a unit. înv. part. acred.
0	1	2	3	4
1	BOTOSANI	-175	-212	37
	TOTAL 2024	-175	-212	37

ŞEF ADMINISTRAŢIE,
RADU NICOLAE TURCANU

CONTRASEMNEAZĂ,
TREZORIER ŞEF,
ADRIAN URSACHI

JUDEŢUL BOTOŞANI
UNITATEA ADIMINSTRATIV - TERITORIALĂ: **Municipiul Botoşani**

ANEXA
la H.C.L. nr. din 2024

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI, PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2024 ŞI ESTIMĂRI PENTRU ANII 2025 - 2027

RECTIFICAT 15

Formular 11/01 mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	**434,414.35**	**4,636.00**	**4,636.00**	**111,352.47**	**127,465.79**	**149,287.77**	**50,944.32**	**439,050.35**	**282,353.00**	**289,554.00**	**296,635.00**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**196,158.26**	**0.00**	**0.00**	**67,387.23**	**66,573.23**	**40,758.06**	**21,439.74**	**196,158.26**	**201,203.00**	**214,178.00**	**220,538.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**333,531.80**	**4,636.00**	**4,636.00**	**90,025.96**	**86,244.73**	**120,767.37**	**41,129.74**	**338,167.80**	**268,769.00**	**282,498.00**	**289,547.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**300,167.43**	**4,636.00**	**4,636.00**	**79,406.23**	**76,136.00**	**113,477.06**	**35,784.14**	**304,803.43**	**241,307.00**	**254,441.00**	**261,399.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**117,735.81**	**0.00**	**0.00**	**29,089.23**	**47,547.98**	**29,142.24**	**11,956.36**	**117,735.81**	**139,909.00**	**145,552.00**	**151,651.00**
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit (cod 01.02.01)	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**117,735.81**	**0.00**	**0.00**	**29,089.23**	**47,547.98**	**29,142.24**	**11,956.36**	**117,735.81**	**139,909.00**	**145,552.00**	**151,651.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**1,700.00**	**0.00**	**0.00**	**137.00**	**758.50**	**441.00**	**363.50**	**1,700.00**	**103.00**	**105.00**	**60.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,700.00	0.00	0.00	137.00	758.50	441.00	363.50	1,700.00	103.00	105.00	60.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**116,035.81**	**0.00**	**0.00**	**28,952.23**	**46,789.48**	**28,701.24**	**11,592.86**	**116,035.81**	**139,806.00**	**145,447.00**	**151,591.00**
Cote defalcate din impozitul pe venit	04.02.01	107,762.00	0.00	0.00	27,951.23	45,788.48	23,365.56	10,656.73	107,762.00	136,626.00	142,091.00	147,775.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	1,393.00	1,602.00
Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	04.02.05	4,004.00	0.00	0.00	1,001.00	1,001.00	1,001.00	1,001.00	4,004.00	1,745.00	1,963.00	2,214.00
Sume repartizate pentru finanţarea instituţiilor de spectacole şi concerte	04.02.06	4,269.81	0.00	0.00	0.00	0.00	4,334.68	-64.87	4,269.81			
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe salarii - Restante din anii anteriori-	06.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**27,908.80**	**0.00**	**0.00**	**17,275.00**	**6,208.00**	**2,041.00**	**2,384.80**	**27,908.80**	**24,505.00**	**24,685.00**	**24,855.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**27,908.80**	**0.00**	**0.00**	**17,275.00**	**6,208.00**	**2,041.00**	**2,384.80**	**27,908.80**	**24,505.00**	**24,685.00**	**24,855.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*23,109.80*	*0.00*	*0.00*	*14,615.00*	*5,476.00*	*1,296.00*	*1,722.80*	*23,109.80*	*19,820.00*	*20,000.00*	*20,200.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	9,167.80	0.00	0.00	5,578.00	1,677.00	798.00	1,114.80	9,167.80	8,820.00	8,900.00	9,000.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	13,942.00	0.00	0.00	9,037.00	3,799.00	498.00	608.00	13,942.00	11,000.00	11,100.00	11,200.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*2,992.00*	*0.00*	*0.00*	*2,080.00*	*336.00*	*276.00*	*300.00*	*2,992.00*	*2,685.00*	*2,685.00*	*2,655.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,441.00	0.00	0.00	928.00	277.00	121.00	115.00	1,441.00	1,350.00	1,350.00	1,320.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,367.00	0.00	0.00	1,023.00	40.00	138.00	166.00	1,367.00	1,170.00	1,170.00	1,170.00
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	184.00	0.00	0.00	129.00	19.00	17.00	19.00	184.00	165.00	165.00	165.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	1,807.00	0.00	0.00	580.00	396.00	469.00	362.00	1,807.00	2,000.00	2,000.00	2,000.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**154,522.82**	**4,636.00**	**4,636.00**	**33,042.00**	**22,380.02**	**82,293.82**	**21,442.98**	**159,158.82**	**76,893.00**	**84,204.00**	**84,893.00**
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	**11.02**	**138,435.00**	**4,636.00**	**4,636.00**	**23,591.00**	**19,681.00**	**80,109.00**	**19,690.00**	**143,071.00**	**67,566.00**	**68,320.00**	**69,009.00**
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	55,824.00	4,811.00	4,811.00	16,880.00	17,296.00	13,275.00	13,184.00	60,635.00	53,382.00	53,936.00	54,438.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	1,000.00	0.00	0.00	250.00	150.00	150.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	74,650.00	0.00	0.00	4,461.00	400.00	65,039.00	4,750.00	74,650.00	5,983.00	6,001.00	6,020.00
Sume defalcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea învăţământului particular şi a celui confesional	11.02.09	6,961.00	-175.00	-175.00	2,000.00	1,835.00	1,645.00	1,306.00	6,786.00	7,201.00	7,383.00	7,551.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**88.00**	**0.00**	**0.00**	**21.00**	**24.00**	**13.00**	**30.00**	**88.00**	**64.00**	**64.00**	**64.00**
Impozitul pe spectacole	15.02.01	88.00	0.00	0.00	21.00	24.00	13.00	30.00	88.00	64.00	64.00	64.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**15,999.82**	**0.00**	**0.00**	**9,430.00**	**2,675.02**	**2,171.82**	**1,722.98**	**15,999.82**	**9,263.00**	**15,820.00**	**15,820.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*10,282.00*	*0.00*	*0.00*	*5,965.00*	*1,967.02*	*1,078.00*	*1,271.98*	*10,282.00*	*3,743.00*	*10,300.00*	*10,300.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	7,743.00	0.00	0.00	4,243.00	1,565.00	907.00	1,028.00	7,743.00	1,043.00	7,600.00	7,600.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	2,539.00	0.00	0.00	1,722.00	402.02	171.00	243.98	2,539.00	2,700.00	2,700.00	2,700.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	1,140.00	0.00	0.00	499.00	306.00	221.00	114.00	1,140.00	1,570.00	1,570.00	1,570.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	4,577.82	0.00	0.00	2,966.00	402.00	872.82	337.00	4,577.82	3,950.00	3,950.00	3,950.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe	18.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**33,364.37**	**0.00**	**0.00**	**10,619.73**	**10,108.73**	**7,290.31**	**5,345.60**	**33,364.37**	**27,462.00**	**28,057.00**	**28,148.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**7,534.51**	**0.00**	**0.00**	**3,063.00**	**1,504.33**	**1,595.18**	**1,372.00**	**7,534.51**	**5,894.00**	**6,032.00**	**5,216.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**7,534.51**	**0.00**	**0.00**	**3,063.00**	**1,504.33**	**1,595.18**	**1,372.00**	**7,534.51**	**5,894.00**	**6,032.00**	**5,216.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si închirieri	*30.02.05*	*7,219.00*	*0.00*	*0.00*	*3,063.00*	*1,198.00*	*1,586.00*	*1,372.00*	*7,219.00*	*5,744.00*	*5,882.00*	*5,066.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	7,219.00	0.00	0.00	3,063.00	1,198.00	1,586.00	1,372.00	7,219.00	5,744.00	5,882.00	5,066.00
Venituri din dividende (cod 30.02.08.02 + 30.02.08.03)	*30.02.08*	*315.51*	*0.00*	*0.00*	*0.00*	*306.33*	*9.18*	*0.00*	*315.51*	*150.00*	*150.00*	*150.00*
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00	0.00	0.00	306.33	-306.33	0.00	0.00	150.00	150.00	150.00
Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	30.02.08.03	315.51	0.00	0.00	0.00	0.00	315.51	0.00	315.51	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (cod 31.02.03)	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri din dobanzi	31.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**25,829.86**	**0.00**	**0.00**	**7,556.73**	**8,604.40**	**5,695.13**	**3,973.60**	**25,829.86**	**21,568.00**	**22,025.00**	**22,932.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**373.00**	**0.00**	**0.00**	**85.00**	**106.00**	**85.00**	**97.00**	**373.00**	**232.00**	**237.00**	**291.00**
Venituri din prestări de servicii	33.02.08	144.00	0.00	0.00	37.00	35.00	40.00	32.00	144.00	121.00	124.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	198.00	0.00	0.00	40.00	63.00	37.00	58.00	198.00	82.00	84.00	112.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	31.00	0.00	0.00	8.00	8.00	8.00	7.00	31.00	29.00	29.00	29.00
Contribuţia de întreţinere a persoanelor asistate	33.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţii pentru finanţarea Programului "Şcoală după scoală"	33.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**1.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.60**	**1.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	1.00	0.00	0.00	0.00	0.40	0.00	0.60	1.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**4,847.00**	**0.00**	**0.00**	**1,223.00**	**1,292.00**	**1,228.00**	**1,104.00**	**4,847.00**	**5,100.00**	**5,250.00**	**6,090.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale (cod. 35.02.01.02)	*35.02.01*	*4,845.00*	*0.00*	*0.00*	*1,223.00*	*1,292.00*	*1,228.00*	*1,102.00*	*4,845.00*	*5,100.00*	*5,250.00*	*6,090.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	4,845.00	0.00	0.00	1,223.00	1,292.00	1,228.00	1,102.00	4,845.00	5,100.00	5,250.00	6,090.00
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,potrivit legii	35.02.03	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**20,553.00**	**0.00**	**0.00**	**6,238.00**	**7,184.00**	**4,359.00**	**2,772.00**	**20,553.00**	**16,236.00**	**16,538.00**	**16,551.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	35.00	0.00	0.00	0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	35.00	0.00	0.00	0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	20,346.00	0.00	0.00	6,200.00	7,150.00	4,296.00	2,700.00	20,346.00	16,100.00	16,400.00	16,400.00
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	102.00	0.00	0.00	32.00	30.00	21.00	19.00	102.00	110.00	112.00	113.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termica	36.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţia asociaţiei de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri pentru finanţarea secţiunii de dezvoltare	36.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	70.00	0.00	0.00	6.00	2.00	9.00	53.00	70.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	**37.02**	**55.86**	**0.00**	**0.00**	**10.73**	**22.00**	**23.13**	**0.00**	**55.86**	**0.00**	**0.00**	**0.00**
Donaţii şi sponsorizări**	37.02.01	55.86	0.00	0.00	10.73	22.00	23.13	0.00	55.86	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-21,476.79	0.00	0.00	-7,593.00	-2,150.00	-6,888.00	-4,845.79	-21,476.79	-4,012.00	-7,553.90	-7,431.00
Vărsăminte din secţiunea de funcţionare	37.02.04	21,476.79	0.00	0.00	7,593.00	2,150.00	6,888.00	4,845.79	21,476.79	4,012.00	7,553.90	7,431.00
Alte transferuri voluntare	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**1,117.32**	**0.00**	**0.00**	**963.00**	**31.50**	**122.82**	**0.00**	**1,117.32**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	**1,117.32**	**0.00**	**0.00**	**963.00**	**31.50**	**122.82**	**0.00**	**1,117.32**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	62.50	0.00	0.00	0.00	31.50	31.00	0.00	62.50	0.00	0.00	0.00
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	91.82	0.00	0.00	0.00	0.00	91.82	0.00	91.82	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţii administrativ - teritoriale**	39.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	963.00	0.00	0.00	963.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02 + 41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare	40.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENŢII (cod 00.18)	**00.17**	**89,382.73**	**0.00**	**0.00**	**15,605.85**	**38,886.88**	**27,895.58**	**6,994.42**	**89,382.73**	**7,027.00**	**7,056.00**	**7,088.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**89,382.73**	**0.00**	**0.00**	**15,605.85**	**38,886.88**	**27,895.58**	**6,994.42**	**89,382.73**	**7,027.00**	**7,056.00**	**7,088.00**
Subventii de la bugetul de stat	**42.02**	**88,970.19**	**0.00**	**0.00**	**15,605.85**	**38,886.88**	**27,483.04**	**6,994.42**	**88,970.19**	**7,027.00**	**7,056.00**	**7,088.00**
Retehnologizarea centralelor termice şi electrice de termoficare	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	*42.02.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din fondul de interventie **)	42.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	480.00	0.00	0.00	120.00	30.00	30.00	300.00	480.00	500.00	500.00	500.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	600.26	0.00	0.00	147.00	204.23	135.00	114.03	600.26	605.00	605.00	605.00
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional	*42.02.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de funcţionare a bugetului local	42.02.51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de dezvoltare a bugetului local	42.02.51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	42.02.66	5,911.00	0.00	0.00	1,332.00	1,597.00	1,758.00	1,224.00	5,911.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	1,290.89	0.00	0.00	378.74	255.31	0.00	656.84	1,290.89	0.00	0.00	0.00
Subventii de la bugetul de stat pentru realizarea activităţii de colectare, transport, depozitare şi neutralizare a deşeurilor de origine animală	42.02.73											
Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	42.02.79	225.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de funcţionare	42.02.79.01											
Subvenţii pentru finanţarea liceelor tehnologice cu profil agricol	42.02.79.02	225.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat pentru decontarea cheltuielilor pentru carantină	42.02.80											
Sume alocate pentru stimulentul de risc	42.02.82											
Sume aferente Programului de finanţare Fondul de acţiune în domeniul managementului energiei durabile	42.02.84	0	0	0	0	0	0	0	0	0	0	0
aferente proiectelor finanţate din Fondul de Dezvoltare şi Investiţii	42.02.85	0	0	0	0	0	0	0	0	0	0	0
Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „Anghel Saligny"	42.02.87	5,108.90	0.00	0.00	3,397.50	1,711.40	0.00	0	5,108.90	0	0	0
Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	**42.02.88**	**21,618.34**	**0.00**	**0.00**	**848.18**	**13,372.24**	**6,788.87**	**609.05**	**21,618.34**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.88.01	17,790.65	0.00	0.00	735.46	10,777.75	5,748.94	528.50	17,790.65	0.00	0.00	0.00
Finantare publica naţionala	42.02.88.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	3,827.69	0.00	0.00	112.72	2,594.49	1,039.93	80.55	3,827.69	0.00	0.00	0.00
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	**42.02.89**	**53,735.80**	**0.00**	**0.00**	**9,382.43**	**21,491.70**	**18,771.17**	**4,090.50**	**53,735.80**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.89.01	44,867.08	0.00	0.00	7,819.20	17,979.40	15,688.48	3,380.00	44,867.08	0.00	0.00	0.00
Finantare publica naţionala	42.02.89.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	8,868.72	0.00	0.00	1,563.23	3,512.30	3,082.69	710.50	8,868.72	0.00	0.00	0.00
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente asistenţei financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)	**42.02.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naţionala	42.02.90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.90.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)	**42.02.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	2025	2026
Finantare publica naţională	42.02.91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01 la 42.02.92.03)	**42.02.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanţarea nationala	42.02.92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	42.02.92.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	42.02.92.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027 (cod 42.02.93.01+42.02.93.03)	**42.02.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47)	**43.02**	**412.54**	**0.00**	**0.00**	**0.00**	**0.00**	**412.54**	**0.00**	**412.54**	**0.00**	**0.00**	**0.00**
Sume alocate din bugetul AFIR, pentru susţinerea proiectelor din PNDR 2014-2020****	43.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.02)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii acordate în baza contractelor de parteneriat sau asociere, pentru secţiunea de dezvoltare	43.02.39.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	412.54	0.00	0.00	0.00	0.00	412.54	0.00	412.54	0.00	0.00	0.00
Sume aferente investiţiilor din Fondul pentru modernizare	43.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetul judeţului pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	43.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare în contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	**45.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	**45.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	45.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume în curs de distribuire	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul plăţilor efectuate şi prefinanţări aferente cadrului financiar 2014 - 2020	**48.02**	**10,382.50**	**0.00**	**0.00**	**4,757.66**	**2,302.68**	**502.00**	**2,820.16**	**10,382.50**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**8,726.77**	**0.00**	**0.00**	**3,651.62**	**1,752.99**	**502.00**	**2,820.16**	**8,726.77**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.01.02	8,726.77	0.00	0.00	3,651.62	1,752.99	502.00	2,820.16	8,726.77	0.00	0.00	0.00
Prefinanţare	48.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**906.04**	**0.00**	**0.00**	**906.04**	**0.00**	**0.00**	**0.00**	**906.04**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.02.02	906.04	0.00	0.00	906.04	0.00	0.00	0.00	906.04	0.00	0.00	0.00
Prefinanţare	48.02.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate si Parteneriat (cod 48.02.12.01+48.02.12.02+48.02.12.03)	**48.02.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul pentru Interconectarea Europei	**48.02.19**	**749.69**	**0.00**	**0.00**	**200.00**	**549.69**	**0.00**	**0.00**	**749.69**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.19.01	694.71	0.00	0.00	200.00	549.69	-54.98	0.00	694.71	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.19.03	54.98	0.00	0.00	0.00	0.00	54.98	0.00	54.98	0.00	0.00	0.00
48.02.33.01+48.02.33.02)	**48.02.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.33.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.33.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	00.01 SF	319,046.27	4,636.00	4,636.00	84,031.96	85,925.96	115,802.37	37,921.98	323,682.27	271,784.00	282,000.10	289,204.00
VENITURI PROPRII (00.02 - 11.02 - 37.02 + 00.16)	49.90	195,040.94	0.00	0.00	66,424.23	66,541.73	40,635.24	21,439.74	195,040.94	201,203.00	214,178.00	220,538.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	2025	2026
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**312,055.01**	**4,636.00**	**4,636.00**	**82,432.96**	**84,094.73**	**113,879.37**	**36,283.95**	**316,691.01**	**264,757.00**	**274,944.10**	**282,116.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**300,167.43**	**4,636.00**	**4,636.00**	**79,406.23**	**76,136.00**	**113,477.06**	**35,784.14**	**304,803.43**	**241,307.00**	**254,441.00**	**261,399.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**117,735.81**	**0.00**	**0.00**	**29,089.23**	**47,547.98**	**29,142.24**	**11,956.36**	**117,735.81**	**139,909.00**	**145,552.00**	**151,651.00**
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit (cod 01.02.01)	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit de la agenti economici	01.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**117,735.81**	**0.00**	**0.00**	**29,089.23**	**47,547.98**	**29,142.24**	**11,956.36**	**117,735.81**	**139,909.00**	**145,552.00**	**151,651.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**1,700.00**	**0.00**	**0.00**	**137.00**	**758.50**	**441.00**	**363.50**	**1,700.00**	**103.00**	**105.00**	**60.00**
Impozitul pe onorariul avocatilor si notarilor publici	03.02.17	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **	03.02.18	1,700.00	0.00		137.00	758.50	441.00	363.50	1,700.00	103.00	105.00	60.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**116,035.81**	**0.00**	**0.00**	**28,952.23**	**46,789.48**	**28,701.24**	**11,592.86**	**116,035.81**	**139,806.00**	**145,447.00**	**151,591.00**
Cote defalcate din impozitul pe venit	04.02.01	107,762.00	0.00		27,951.23	45,788.48	23,365.56	10,656.73	107,762.00	136,626.00	142,091.00	147,775.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,435.00	1,393.00	1,602.00
Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	04.02.05	4,004.00	0.00		1,001.00	1,001.00	1,001.00	1,001.00	4,004.00	1,745.00	1,963.00	2,214.00
Sume repartizate pentru finanţarea instituţiilor de spectacole şi concerte	04.02.06	4,269.81	0.00		0.00	0.00	4,334.68	-64.87	4,269.81			
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe salarii - Restante din anii anteriori -	06.02.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**27,908.80**	**0.00**	**0.00**	**17,275.00**	**6,208.00**	**2,041.00**	**2,384.80**	**27,908.80**	**24,505.00**	**24,685.00**	**24,855.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**27,908.80**	**0.00**	**0.00**	**17,275.00**	**6,208.00**	**2,041.00**	**2,384.80**	**27,908.80**	**24,505.00**	**24,685.00**	**24,855.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	*07.02.01*	*23,109.80*	*0.00*	*0.00*	*14,615.00*	*5,476.00*	*1,296.00*	*1,722.80*	*23,109.80*	*19,820.00*	*20,000.00*	*20,200.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	9,167.80	0.00		5,578.00	1,677.00	798.00	1,114.80	9,167.80	8,820.00	8,900.00	9,000.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	13,942.00	0.00		9,037.00	3,799.00	498.00	608.00	13,942.00	11,000.00	11,100.00	11,200.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	*07.02.02*	*2,992.00*	*0.00*	*0.00*	*2,080.00*	*336.00*	*276.00*	*300.00*	*2,992.00*	*2,685.00*	*2,685.00*	*2,655.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,441.00	0.00		928.00	277.00	121.00	115.00	1,441.00	1,350.00	1,350.00	1,320.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,367.00	0.00		1,023.00	40.00	138.00	166.00	1,367.00	1,170.00	1,170.00	1,170.00
Impozit pe terenul din extravilan*)	07.02.02.03	184.00	0.00		129.00	19.00	17.00	19.00	184.00	165.00	165.00	165.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	1,807.00	0.00		580.00	396.00	469.00	362.00	1,807.00	2,000.00	2,000.00	2,000.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**154,522.82**	**4,636.00**	**4,636.00**	**33,042.00**	**22,380.02**	**82,293.82**	**21,442.98**	**159,158.82**	**76,893.00**	**84,204.00**	**84,893.00**
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	**11.02**	**138,435.00**	**4,636.00**	**4,636.00**	**23,591.00**	**19,681.00**	**80,109.00**	**19,690.00**	**143,071.00**	**67,566.00**	**68,320.00**	**69,009.00**
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	55,824.00	4,811.00	4,811.00	16,880.00	17,296.00	13,275.00	13,184.00	60,635.00	53,382.00	53,936.00	54,438.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	1,000.00	0.00		250.00	150.00	150.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	74,650.00	0.00		4,461.00	400.00	65,039.00	4,750.00	74,650.00	5,963.00	6,001.00	6,020.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea învăţământului particular şi a celui confesional	11.02.09	6,961.00	-175.00	-175.00	2,000.00	1,835.00	1,645.00	1,306.00	6,786.00	7,201.00	7,383.00	7,551.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**88.00**	**0.00**	**0.00**	**21.00**	**24.00**	**13.00**	**30.00**	**88.00**	**64.00**	**64.00**	**64.00**
Impozitul pe spectacole	15.02.01	88.00	0.00		21.00	24.00	13.00	30.00	88.00	64.00	64.00	64.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**15,999.82**	**0.00**	**0.00**	**9,430.00**	**2,675.02**	**2,171.82**	**1,722.98**	**15,999.82**	**9,263.00**	**15,820.00**	**15,820.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*10,282.00*	*0.00*	*0.00*	*5,965.00*	*1,967.02*	*1,078.00*	*1,271.98*	*10,282.00*	*3,743.00*	*10,300.00*	*10,300.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	7,743.00	0.00		4,243.00	1,565.00	907.00	1,028.00	7,743.00	1,043.00	7,600.00	7,600.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	2,539.00	0.00		1,722.00	402.02	171.00	243.98	2,539.00	2,700.00	2,700.00	2,700.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	1,140.00	0.00		499.00	306.00	221.00	114.00	1,140.00	1,570.00	1,570.00	1,570.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	4,577.82	0.00		2,966.00	402.00	872.82	337.00	4,577.82	3,950.00	3,950.00	3,950.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe	18.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**11,887.58**	**0.00**	**0.00**	**3,026.73**	**7,958.73**	**402.31**	**499.81**	**11,887.58**	**23,450.00**	**20,503.10**	**20,717.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**7,534.51**	**0.00**	**0.00**	**3,063.00**	**1,504.33**	**1,595.18**	**1,372.00**	**7,534.51**	**5,894.00**	**6,032.00**	**5,216.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**7,534.51**	**0.00**	**0.00**	**3,063.00**	**1,504.33**	**1,595.18**	**1,372.00**	**7,534.51**	**5,894.00**	**6,032.00**	**5,216.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Venituri din concesiuni si închirieri	*30.02.05*	*7,219.00*	*0.00*	*0.00*	*3,063.00*	*1,198.00*	*1,586.00*	*1,372.00*	*7,219.00*	*5,744.00*	*5,882.00*	*5,066.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	7,219.00	0.00		3,063.00	1,198.00	1,586.00	1,372.00	7,219.00	5,744.00	5,882.00	5,066.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	*30.02.08*	*315.51*	*0.00*	*0.00*	*0.00*	*306.33*	*9.18*	*0.00*	*315.51*	*150.00*	*150.00*	*150.00*

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00		0.00	306.33	-306.33	0.00	0.00	150.00	150.00	150.00
Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	30.02.08.03	315.51	0.00		0.00	0.00	315.51	0.00	315.51			
Alte venituri din proprietate	30.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Venituri din dobanzi (cod 31.02.03)	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri din dobanzi	31.02.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**4,353.07**	**0.00**	**0.00**	**-36.27**	**6,454.40**	**-1,192.87**	**-872.19**	**4,353.07**	**17,556.00**	**14,471.10**	**15,501.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**373.00**	**0.00**	**0.00**	**85.00**	**106.00**	**85.00**	**97.00**	**373.00**	**232.00**	**237.00**	**291.00**
Venituri din prestări de servicii	33.02.08	144.00	0.00		37.00	35.00	40.00	32.00	144.00	121.00	124.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	198.00	0.00		40.00	63.00	37.00	58.00	198.00	82.00	84.00	112.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	31.00	0.00		8.00	8.00	8.00	7.00	31.00	29.00	29.00	29.00
Contribuţia de întreţinere a persoanelor asistate	33.02.13	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Taxe din activităţi cadastrale şi agricultură	33.02.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Contribuţia lunara a părinţilor pentru întreţinerea copiilor în unitatile de protectie sociala	33.02.27	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Contribuţii pentru finanţarea Programului "Şcoală după scoală"	33.02.33	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Alte venituri din prestari de srvicii si alte activitati	33.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**1.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.60**	**1.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	1.00	0.00		0.00	0.40	0.00	0.60	1.00			
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**4,847.00**	**0.00**	**0.00**	**1,223.00**	**1,292.00**	**1,228.00**	**1,104.00**	**4,847.00**	**5,100.00**	**5,250.00**	**6,090.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	*35.02.01*	*4,845.00*	*0.00*	*0.00*	*1,223.00*	*1,292.00*	*1,228.00*	*1,102.00*	*4,845.00*	*5,100.00*	*5,250.00*	*6,090.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	4,845.00	0.00		1,223.00	1,292.00	1,228.00	1,102.00	4,845.00	5,100.00	5,250.00	6,090.00
Penalităţi pentru nedepunerea sau depunerea cu întârziere a declaraţiei de impozite şi taxe	35.02.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,potrivit legii	35.02.03	2.00	0.00		0.00	0.00	0.00	2.00	2.00			
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**20,553.00**	**0.00**	**0.00**	**6,238.00**	**7,184.00**	**4,359.00**	**2,772.00**	**20,553.00**	**16,236.00**	**16,538.00**	**16,551.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	35.00	0.00	0.00	0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	35.00	0.00		0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Taxe speciale	36.02.06	20,346.00	0.00		6,200.00	7,150.00	4,296.00	2,700.00	20,346.00	16,100.00	16,400.00	16,400.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	102.00	0.00		32.00	30.00	21.00	19.00	102.00	110.00	112.00	113.00
Sume provenite din finanţarea bugetară a anilor precedenţi (cod 36.02.32.03)	*36.02.32*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Sume provenite din finanţarea bugetară a anilor precedenţi, aferente secţiunii de funcţionare (cod 36.02.32.03)	36.02.32.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Alte venituri pentru finanţarea secţiunii de dezvoltare	36.02.47	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Alte venituri	36.02.50	70.00	0.00		6.00	2.00	9.00	53.00	70.00			
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**-21,420.93**	**0.00**	**0.00**	**-7,582.27**	**-2,128.00**	**-6,864.87**	**-4,845.79**	**-21,420.93**	**-4,012.00**	**-7,553.90**	**-7,431.00**
Donaţii şi sponsorizări	37.02.01	55.86	0.00		10.73	22.00	23.13	0.00	55.86			
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-21,476.79	0.00		-7,593.00	-2,150.00	-6,888.00	-4,845.79	-21,476.79	-4,012.00	-7,553.90	-7,431.00
Alte transferuri volutare	37.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
III. OPERATIUNI FINANCIARE (cod 40.02 +41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii		0.00	0.00		0.00	0.00	0.00	0.00	0.00			
publice de interes local sau a unor activităţi finanţate integral din venituri proprii	40.02.06	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Încasări din rambursarea microcreditelor de la persoanele fizice si juridice	40.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Imprumuturi temporare din trezoreria statului ***)	40.02.10	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de funcţionare**)	40.02.11	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare	40.02.18	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Încasări din rambursarea altor imprumuturi acordate	40.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
IV. SUBVENŢII (cod 00.18)	**00.17**	**6,991.26**	**0.00**	**0.00**	**1,599.00**	**1,831.23**	**1,923.00**	**1,638.03**	**6,991.26**	**7,027.00**	**7,056.00**	**7,088.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**6,991.26**	**0.00**	**0.00**	**1,599.00**	**1,831.23**	**1,923.00**	**1,638.03**	**6,991.26**	**7,027.00**	**7,056.00**	**7,088.00**
Subventii de la bugetul de stat	**42.02**	**6,991.26**	**0.00**	**0.00**	**1,599.00**	**1,831.23**	**1,923.00**	**1,638.03**	**6,991.26**	**7,027.00**	**7,056.00**	**7,088.00**
Finatarea drepturilor acordate persoanelor cu handicap	42.02.21	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subventii primite din fondul de interventie ***)	42.02.28	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	480.00	0.00		120.00	30.00	30.00	300.00	480.00	500.00	500.00	500.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	600.26	0.00		147.00	204.23	135.00	114.03	600.26	605.00	605.00	605.00
Sume primite de la administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale pentru achitarea obligaţiilor restante ale centralelor de termoficare	42.02.46	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,922.00	5,951.00	5,983.00
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (42.02.51.01)	*42.02.51*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*	*0.00*	*0.00*

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de funcţionare a bugetului local (42.02.51.01)	42.02.51.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii pentru sprijinirea construirii de locuinţe	42.02.54	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	42.02.64	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	42.02.66	5,911.00	0.00		1,332.00	1,597.00	1,758.00	1,224.00	5,911.00			
Subvenţii de la bugetul de stat pentru decontarea cheltuielilor pentru carantină	42.02.80	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume alocate pentru stimulentul de risc	42.02.82	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii primite de la bugetul consiliilor judetene pentru protecţia copilului	43.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor		0.00	0.00		0.00	0.00	0.00	0.00	0.00			
pentru ocuparea temporara a forţei de muncă şi subvenţionarea locurilor de muncă	43.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu handicap	43.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate ***)	43.02.08	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite de la bugetul judeţului pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	43.02.30	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume în curs de distribuire	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02 + 48.02) - TOTAL	**00.01 SD**	**115,368.08**	**0.00**	**0.00**	**27,320.51**	**41,539.83**	**33,485.40**	**13,022.34**	**115,368.08**	**4,012.00**	**7,553.90**	**7,431.00**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**1,117.32**	**0.00**	**0.00**	**963.00**	**31.50**	**122.82**	**0.00**	**1,117.32**	**0.00**	**0.00**	**0.00**
VENITURI CURENTE (00.12)	**00.02**	**21,476.79**	**0.00**	**0.00**	**7,593.00**	**2,150.00**	**6,888.00**	**4,845.79**	**21,476.79**	**4,012.00**	**7,553.90**	**7,431.00**
VENITURI NEFISCALE (00.14)	**00.12**	**21,476.79**	**0.00**	**0.00**	**7,593.00**	**2,150.00**	**6,888.00**	**4,845.79**	**21,476.79**	**4,012.00**	**7,553.90**	**7,431.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	**00.14**	**21,476.79**	**0.00**	**0.00**	**7,593.00**	**2,150.00**	**6,888.00**	**4,845.79**	**21,476.79**	**4,012.00**	**7,553.90**	**7,431.00**
Diverse venituri (cod 36.02.07)	**36.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Taxa de reabilitare termica	36.02.23	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Contribuţia asociaţiei de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Alte venituri pentru finanţarea secţiunii de dezvoltare	36.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvenţiile (cod 37.02.07)	**37.02**	**21,476.79**	**0.00**	**0.00**	**7,593.00**	**2,150.00**	**6,888.00**	**4,845.79**	**21,476.79**	**4,012.00**	**7,553.90**	**7,431.00**
Vărsăminte din secţiunea de funcţionare	37.02.04	21,476.79	0.00		7,593.00	2,150.00	6,888.00	4,845.79	21,476.79	4,012.00	7,553.90	7,431.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**1,117.32**	**0.00**	**0.00**	**963.00**	**31.50**	**122.82**	**0.00**	**1,117.32**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	**39.02**	**1,117.32**	**0.00**	**0.00**	**963.00**	**31.50**	**122.82**	**0.00**	**1,117.32**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	62.50	0.00		0.00	31.50	31.00	0.00	62.50			
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	91.82	0.00		0.00	0.00	91.82	0.00	91.82			
Venituri din privatizare	39.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ-teritoriale	39.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Depozite speciale pentru construcţii de locuinţe	39.02.10	963.00	0.00		963.00	0.00	0.00	0.00	963.00			
III. OPERATIUNI FINANCIARE (cod 40.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de dezvoltare**)	40.02.13	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare	40.02.14	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
IV. SUBVENŢII (cod 00.18)	**00.17**	**82,391.47**	**0.00**	**0.00**	**14,006.85**	**37,055.65**	**25,972.58**	**5,356.39**	**82,391.47**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**82,391.47**	**0.00**	**0.00**	**14,006.85**	**37,055.65**	**25,972.58**	**5,356.39**	**82,391.47**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat (cod 00.19+00.20)	**42.02**	**81,978.93**	**0.00**	**0.00**	**14,006.85**	**37,055.65**	**25,560.04**	**5,356.39**	**81,978.93**	**0.00**	**0.00**	**0.00**
Planuri si regulamente de urbanism	42.02.05	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	*42.02.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (42.02.51.02)	*42.02.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de dezvoltare a bugetului local (42.02.51.01)	42.02.51.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	1,290.89	0.00		378.74	255.31	0.00	656.84	1,290.89			
Subvenţii pentru finanţarea liceelor tehnologice cu profil agricol	42.02.79.02	225.00	0.00		0.00	225.00	0.00	0.00	225.00			
Sume aferente Programului de finanţare Fondul de acţiune în domeniul managementului energiei durabile	42.02.84	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
aferente proiectelor finanţate din Fondul de Dezvoltare şi Investiţii	42.02.85	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „Anghel Saligny"	42.02.87	5,108.90	0.00		3,397.50	1,711.40	0.00	0.00	5,108.90			
Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	**42.02.88**	**21,618.34**	**0.00**	**0.00**	**848.18**	**13,372.24**	**6,788.87**	**609.05**	**21,618.34**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.88.01	17,790.65	0.00		735.46	10,777.75	5,748.94	528.50	17,790.65			
Finantare publica naţionala	42.02.88.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.88.03	3,827.69	0.00		112.72	2,594.49	1,039.93	80.55	3,827.69			
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	**42.02.89**	**53,735.80**	**0.00**	**0.00**	**9,382.43**	**21,491.70**	**18,771.17**	**4,090.50**	**53,735.80**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.89.01	44,867.08	0.00		7,819.20	17,979.40	15,688.48	3,380.00	44,867.08			
Finantare publica naţionala	42.02.89.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.89.03	8,868.72	0.00		1,563.23	3,512.30	3,082.69	710.50	8,868.72			
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente asistenţei financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)	**42.02.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.90.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Finantare publica naţionala	42.02.90.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.90.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)	**42.02.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.91.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Finantare publica naţionala	42.02.91.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.91.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01 la 42.02.92.03)	**42.02.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanţarea nationala	42.02.92.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Finantare externa nerambursabila	42.02.92.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Cheltuieli neeligibile	42.02.92.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027 (cod 42.02.93.01+42.02.93.03)	**42.02.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47)	**43.02**	**412.54**	**0.00**	**0.00**	**0.00**	**0.00**	**412.54**	**0.00**	**412.54**	**0.00**	**0.00**	**0.00**
Sume alocate din bugetul AFIR, pentru susţinerea proiectelor din PNDR 2014-2020****)	43.02.31											
Subvenţii acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.02)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii acordate în baza contractelor de parteneriat sau asociere, pentru secţiunea de dezvoltare	43.02.39.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	412.54	0.00		0.00	0.00	412.54	0.00	412.54			
Sume aferente investiţiilor din Fondul pentru modernizare	43.02.47	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite de la UE/alti donatori în contul plăţilor efectuate şi prefinanţări aferente cadrului financiar 2014 - 2020	**48.02**	**10,382.50**	**0.00**	**0.00**	**4,757.66**	**2,302.68**	**502.00**	**2,820.16**	**10,382.50**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**8,726.77**	**0.00**	**0.00**	**3,651.62**	**1,752.99**	**502.00**	**2,820.16**	**8,726.77**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.01.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.01.02	8,726.77	0.00		3,651.62	1,752.99	502.00	2,820.16	8,726.77			
Prefinanţare	48.02.01.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**906.04**	**0.00**	**0.00**	**906.04**	**0.00**	**0.00**	**0.00**	**906.04**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.02.02	906.04	0.00		906.04	0.00	0.00	0.00	906.04			
Prefinanţare	48.02.02.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Fondul de Coeziune (cod 48.02.03.01+48.02.03.02+48.02.03.03)	**48.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Sume primite în contul plăţilor efectuate în anul curent	48.02.03.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.03.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.03.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Instrumentul European de Vecinatate si Parteneriat (cod 48.02.12.01+48.02.12.02+48.02.12.03)	**48.02.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.12.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.12.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.12.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Mecanismul pentru Interconectarea Europei	**48.02.19**	**749.69**	**0.00**	**0.00**	**200.00**	**549.69**	**0.00**	**0.00**	**749.69**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.19.01	694.71	0.00		200.00	549.69	-54.98	0.00	694.71			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.19.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.19.03	54.98	0.00		0.00	0.00	54.98	0.00	54.98			
Asistenţă tehnică aferentă Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021(cod 48.02.33.01+48.02.33.02)	**48.02.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.33.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.33.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.33.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			

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Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**447,043.22**	**7,378.60**	**4,636.00**	**4,636.00**	**115,362.53**	**139,653.60**	**148,366.37**	**48,296.72**	**451,679.22**	**282,353.00**	**289,554.00**	**296,635.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**58,908.26**	**0.00**	**0.00**	**0.00**	**13,911.35**	**16,601.02**	**14,870.39**	**13,525.50**	**58,908.26**	**65,328.40**	**65,329.40**	**64,028.40**
TITLUL II BUNURI SI SERVICII	**20**	**144,004.45**	**399.54**	**0.00**	**0.00**	**29,865.57**	**39,842.05**	**72,368.05**	**1,928.78**	**144,004.45**	**70,355.00**	**71,654.00**	**72,216.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**5,109.40**	**0.00**	**0.00**	**0.00**	**872.85**	**1,148.85**	**1,396.85**	**1,690.85**	**5,109.40**	**8,671.75**	**10,128.52**	**8,442.31**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**21,488.69**	**2,812.02**	**0.00**	**0.00**	**9,400.00**	**5,626.33**	**1,962.36**	**4,500.00**	**21,488.69**	**21,000.00**	**21,000.00**	**21,000.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**47,266.89**	**0.00**	**0.00**	**0.00**	**16,261.10**	**14,172.30**	**13,111.46**	**3,722.03**	**47,266.89**	**43,941.10**	**43,977.20**	**43,933.30**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**14,704.89**	**0.00**	**-175.00**	**-175.00**	**4,002.00**	**5,099.70**	**3,908.90**	**1,872.09**	**14,882.69**	**7,201.00**	**7,383.00**	**7,551.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**29,531.00**	**0.00**	**4,811.00**	**4,811.00**	**9,067.19**	**9,325.48**	**7,052.91**	**8,896.42**	**34,342.00**	**22,670.00**	**22,751.00**	**22,815.00**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**749.69**	**0.00**	**0.00**	**0.00**	**200.00**	**549.69**	**0.00**	**0.00**	**749.69**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**2,062.90**	**0.00**	**0.00**	**0.00**	**978.90**	**1,141.70**	**618.90**	**-676.60**	**2,062.90**	**2,795.00**	**3,047.00**	**3,057.00**
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**21,618.34**	**0.00**	**0.00**	**0.00**	**848.18**	**13,372.24**	**6,788.87**	**609.05**	**21,618.34**	**0.00**	**0.00**	**0.00**
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**53,487.65**	**0.00**	**0.00**	**0.00**	**9,381.43**	**21,492.70**	**18,523.02**	**4,090.50**	**53,487.65**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**37,770.23**	**4,167.04**	**0.00**	**0.00**	**17,939.96**	**8,647.54**	**5,674.63**	**5,508.10**	**37,770.23**	**4,012.00**	**7,553.90**	**7,431.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**10,532.00**	**0.00**	**0.00**	**0.00**	**2,634.00**	**2,634.00**	**2,634.00**	**2,630.00**	**10,532.00**	**14,177.00**	**31,410.00**	**24,044.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**85**	**-548.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-548.97**	**0.00**	**-548.97**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**101,419.99**	**0.00**	**0.00**	**0.00**	**12,291.47**	**14,898.50**	**72,187.07**	**2,042.95**	**101,419.99**	**57,041.55**	**58,524.32**	**56,858.11**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**42,070.16**	**0.00**	**0.00**	**0.00**	**10,140.02**	**11,733.25**	**9,880.94**	**10,315.95**	**42,070.16**	**42,811.80**	**42,831.80**	**42,846.80**
Din total capitol:													
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	42,070.16	0.00	0.00	0.00	10,140.02	11,733.25	9,880.94	10,315.95	42,070.16	42,811.80	42,831.80	42,846.80
Autoritati executive	51.02.01.03	42,070.16	0.00	0.00	0.00	10,140.02	11,733.25	9,880.94	10,315.95	42,070.16	42,811.80	42,831.80	42,846.80
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**54,239.83**	**0.00**	**0.00**	**0.00**	**1,278.45**	**2,016.25**	**60,909.13**	**-9,964.00**	**54,239.83**	**5,558.00**	**5,564.00**	**5,569.00**
Din total capitol:													
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,814.40	0.00	0.00	0.00	704.10	771.90	725.00	613.40	2,814.40	2,233.00	2,229.00	2,214.00
Alte servicii publice generale	54.02.50	51,420.43	0.00	0.00	0.00	574.35	1,244.35	60,179.13	-10,577.40	51,420.43	3,320.00	3,330.00	3,350.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**5,110.00**	**0.00**	**0.00**	**0.00**	**873.00**	**1,149.00**	**1,397.00**	**1,691.00**	**5,110.00**	**8,671.75**	**10,128.52**	**8,442.31**
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06												
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	56.02.07												
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**10,097.60**	**0.00**	**0.00**	**0.00**	**2,736.10**	**2,922.10**	**2,563.70**	**1,875.70**	**10,097.60**	**10,062.00**	**10,062.00**	**10,062.00**
Aparare (cod 60.02.02)	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Aparare nationala	60.02.02												
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**10,097.60**	**0.00**	**0.00**	**0.00**	**2,736.10**	**2,922.10**	**2,563.70**	**1,875.70**	**10,097.60**	**10,062.00**	**10,062.00**	**10,062.00**
Din total capitol:													
Ordine publica (cod 61.02.03.04)	61.02.03	9,940.50	0.00	0.00	0.00	2,700.50	2,849.40	2,512.90	1,877.70	9,940.50	9,900.00	9,900.00	9,900.00
Politie locala	61.02.03.04	9,940.50	0.00	0.00	0.00	2,700.50	2,849.40	2,512.90	1,877.70	9,940.50	9,900.00	9,900.00	9,900.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	157.10	0.00	0.00	0.00	35.60	72.70	50.80	-2.00	157.10	162.00	162.00	162.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50												
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**189,001.90**	**649.10**	**4,636.00**	**4,636.00**	**49,175.51**	**67,398.83**	**51,265.53**	**25,798.03**	**193,637.90**	**104,069.00**	**122,919.00**	**122,565.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**98,612.91**	**649.10**	**2,098.00**	**2,098.00**	**18,187.06**	**41,999.79**	**27,341.60**	**13,182.46**	**100,710.91**	**28,686.00**	**29,422.00**	**30,092.00**
Din total capitol:													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	7,621.84	554.19	49.00	49.00	2,250.08	2,531.69	1,568.37	1,320.70	7,670.84	2,500.00	2,000.00	2,300.00
Invatamant prescolar	65.02.03.01	7,621.84	554.19	49.00	49.00	2,250.08	2,531.69	1,568.37	1,320.70	7,670.84	2,500.00	2,000.00	2,300.00
Invatamnat primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	81,179.02	94.91	2,049.00	2,049.00	14,493.06	38,117.51	19,443.13	11,174.32	83,228.02	25,686.00	26,922.00	27,292.00
Invatamant secundar inferior	65.02.04.01	26,785.86	94.91	897.20	897.20	5,870.46	11,135.17	6,230.39	4,447.04	27,683.06	7,494.00	8,301.00	8,471.00
Invatamant secundar superior	65.02.04.02	50,668.93	0.00	1,141.80	1,141.80	7,536.27	25,991.44	12,320.83	5,962.19	51,810.73	16,296.00	16,620.00	16,818.00
Invatamant profesional	65.02.04.03	3,724.23	0.00	10.00	10.00	1,086.33	990.90	891.91	765.09	3,734.23	1,896.00	2,001.00	2,003.00
Invatamant postliceal	65.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04												
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	3,218.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03												
Alte servicii auxiliare	65.02.11.30	3,218.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
Învățământ antepreșcolar	65.02.13	6,474.05	0.00	0.00	0.00	238.92	179.59	5,951.10	104.44	6,474.05	380.00	380.00	380.00
Alte cheltuieli in domeniul invatamantului	65.02.50	120.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00	120.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**9,450.44**	**0.00**	**0.00**	**0.00**	**2,974.40**	**2,790.23**	**2,076.38**	**1,609.43**	**9,450.44**	**5,505.00**	**5,506.00**	**5,507.00**
Din total capitol:													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
Spitale generale	66.02.06.01	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	7,889.06	0.00	0.00	0.00	1,873.40	2,109.43	2,296.80	1,609.43	7,889.06	5,505.00	5,506.00	5,507.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50												
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**35,233.18**	**0.00**	**0.00**	**0.00**	**16,132.34**	**9,436.81**	**9,515.95**	**148.08**	**35,233.18**	**33,099.00**	**50,618.00**	**48,456.00**
Din total capitol:													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,651.12	0.00	0.00	0.00	6,654.77	6,231.41	7,763.06	1.88	20,651.12	27,251.00	44,522.00	41,556.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	20,207.42	0.00	0.00	0.00	6,508.60	6,117.60	7,646.09	-64.87	20,207.42	26,699.00	43,570.00	38,143.00
Scoli populare de arta si meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00	3,061.00
Alte servicii culturale	67.02.03.30	443.70	0.00	0.00	0.00	146.17	113.81	116.97	66.75	443.70	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,170.75	0.00	0.00	0.00	5,488.96	2,892.70	1,697.89	91.20	10,170.75	5,248.00	5,496.00	6,300.00
Sport	67.02.05.01	7,447.60	0.00	0.00	0.00	2,839.00	2,832.30	1,705.10	71.20	7,447.60	4,633.00	5,239.00	6,300.00
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,723.15	0.00	0.00	0.00	2,649.96	60.40	-7.21	20.00	2,723.15	615.00	257.00	0.00
Servicii religioase	67.02.06	940.00	0.00	0.00	0.00	620.00	225.00	40.00	55.00	940.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	3,471.31	0.00	0.00	0.00	3,368.61	87.70	15.00	0.00	3,471.31	600.00	600.00	600.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**45,705.37**	**0.00**	**2,538.00**	**2,538.00**	**11,881.71**	**13,172.00**	**12,331.60**	**10,858.06**	**48,243.37**	**36,779.00**	**37,373.00**	**38,510.00**
Din total capitol:													
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	35,364.11	0.00	2,538.00	2,538.00	9,303.34	10,193.00	9,879.11	8,526.66	37,902.11	31,451.00	31,451.00	31,451.00
Asistenta sociala in caz de invaliditate	68.02.05.02	35,364.11	0.00	2,538.00	2,538.00	9,303.34	10,193.00	9,879.11	8,526.66	37,902.11	31,451.00	31,451.00	31,451.00
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,453.00	1,528.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	2,491.14	0.00	0.00	0.00	646.40	570.50	512.14	762.10	2,491.14	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	480.00	0.00	0.00	0.00	120.00	30.00	30.00	300.00	480.00	70.00	70.00	70.00
Cantine de ajutor social	68.02.15.02	2,011.14	0.00	0.00	0.00	526.40	540.50	482.14	462.10	2,011.14	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7,850.12	0.00	0.00	0.00	1,931.97	2,408.50	1,940.35	1,569.30	7,850.12	2,521.00	3,016.00	4,046.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,850.12	0.00	0.00	0.00	1,931.97	2,408.50	1,940.35	1,569.30	7,850.12	2,521.00	3,016.00	4,046.00
Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)	**69.02**	**78,161.58**	**519.77**	**0.00**	**0.00**	**33,776.00**	**21,971.74**	**13,190.95**	**9,222.89**	**78,161.58**	**49,575.10**	**50,555.20**	**49,597.30**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**33,686.86**	**105.95**	**0.00**	**0.00**	**16,001.12**	**7,648.79**	**6,945.95**	**3,091.00**	**33,686.86**	**17,467.00**	**18,411.00**	**17,497.00**
Din total capitol:													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	12,161.11	0.00	0.00	0.00	5,962.38	1,907.78	3,754.95	536.00	12,161.11	1,557.00	1,703.00	690.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	12,161.11	0.00	0.00	0.00	5,962.38	1,907.78	3,754.95	536.00	12,161.11	1,557.00	1,703.00	690.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public şi electrificări rurale	70.02.06	11,281.19	0.00	0.00	0.00	5,863.29	2,478.00	1,562.90	1,377.00	11,281.19	8,100.00	8,989.00	8,997.00
Alimentări cu gaze naturale în localităţi	70.02.07	354.20	0.00	0.00	0.00	341.90	2.30	10.00	0.00	354.20	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	9,890.36	105.95	0.00	0.00	3,833.55	3,260.71	1,618.10	1,178.00	9,890.36	7,810.00	7,719.00	7,810.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**44,474.72**	**413.82**	**0.00**	**0.00**	**17,774.88**	**14,322.95**	**6,245.00**	**6,131.89**	**44,474.72**	**32,108.10**	**32,144.20**	**32,100.30**
Din total capitol:													
Reducerea şi controlul poluării	74.02.03	352.80	0.00	0.00	0.00	0.00	0.00	0.00	352.80	352.80	0.00	0.00	
Salubritate si deseuri	74.02.05	39,242.08	413.82	0.00	0.00	16,241.38	12,317.91	5,544.90	5,137.89	39,242.08	26,861.00	26,268.00	26,997.00
Salubritate	74.02.05.01	13,623.48	0.00	0.00	0.00	8,443.48	3,180.00	0.00	2,000.00	13,623.48	13,071.00	12,208.00	12,993.00
Colectarea deseurilor	74.02.05.02	25,618.60	413.82	0.00	0.00	7,797.90	9,137.91	5,544.90	3,137.89	25,618.60	13,790.00	14,060.00	14,004.00
Canalizare	74.02.06	2,800.00	0.00	0.00	0.00	600.00	1,000.00	400.00	800.00	2,800.00	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	2,079.84	0.00	0.00	0.00	933.50	1,005.04	300.10	-158.80	2,079.84	2,108.10	2,144.20	2,101.30
Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**68,362.15**	**6,209.73**	**0.00**	**0.00**	**17,383.45**	**32,462.43**	**9,159.12**	**9,357.15**	**68,362.15**	**47,460.00**	**50,833.90**	**46,540.00**
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stimulare întreprinderi mici si mijlocii	80.02.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**20,351.33**	**1,475.54**	**0.00**	**0.00**	**5,900.00**	**5,226.33**	**4,225.00**	**5,000.00**	**20,351.33**	**9,000.00**	**9,000.00**	**9,000.00**
Din total capitol:													
Energie termică	81.02.06	20,351.33	1,475.54	0.00	0.00	5,900.00	5,226.33	4,225.00	5,000.00	20,351.33	9,000.00	9,000.00	9,000.00
Alţi combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii şi energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**48,010.82**	**4,734.19**	**0.00**	**0.00**	**11,483.45**	**27,236.10**	**4,934.12**	**4,357.15**	**48,010.82**	**38,460.00**	**41,833.90**	**37,540.00**
Din total capitol:													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	48,010.82	4,734.19	0.00	0.00	11,483.45	27,236.10	4,934.12	4,357.15	48,010.82	37,460.00	41,833.90	37,540.00
Drumuri şi poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	12,527.38	1,336.48	0.00	0.00	4,248.36	4,376.45	2,132.52	1,770.05	12,527.38	13,600.00	16,973.90	12,680.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Străzi	84.02.03.03	35,483.44	3,397.71	0.00	0.00	7,235.09	22,859.65	2,801.60	2,587.10	35,483.44	24,860.00	24,860.00	24,860.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviaţia civilă	84.02.06.02												
Alte cheltuieli în domeniul transporturilor	84.02.50												
Alte acţiuni economice (cod 87.02.01+87.02.03 LA 87.02.05+57.02.50)	**87.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Fondul Român de Dezvoltare Socială	87.02.01												
Zone libere	87.02.03												
Turism	87.02.04												
Proiecte de dezvoltare multifunctionale	87.02.05												
Alte acţiuni economice	87.02.50												
VII. REZERVE, EXCEDENT/DEFICIT	96.02												
REZERVE	97.02												
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul secţiunii de funcţionare	98.02.96												
Excedentul secţiunii de dezvoltare	98.02.97												
DEFICIT	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secţiunii de funcţionare	99.02.96												
Deficitul secţiunii de dezvoltare	99.02.97												
CHELTUIELILE SECŢIUNII DE FUNCŢIONARE (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**325,294.04**	**3,211.56**	**4,636.00**	**4,636.00**	**84,031.96**	**92,173.73**	**115,802.37**	**37,921.98**	**329,930.04**	**256,722.65**	**277,269.52**	**267,671.41**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**100,198.36**	**0.00**	**0.00**	**0.00**	**12,070.07**	**14,660.47**	**72,078.07**	**1,389.75**	**100,198.36**	**57,036.55**	**58,519.32**	**56,853.11**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**40,848.53**	**0.00**	**0.00**	**0.00**	**9,918.62**	**11,495.22**	**9,771.94**	**9,662.75**	**40,848.53**	**42,811.80**	**42,831.80**	**42,846.80**
SECŢIUNEA DE FUNCTIONARE (cod 01+79+84)		**40,848.53**	**0.00**	**0.00**	**0.00**	**9,918.62**	**11,495.22**	**9,771.94**	**9,662.75**	**40,848.53**	**42,811.80**	**42,831.80**	**42,846.80**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**41,066.30**	**0.00**	**0.00**	**0.00**	**9,918.62**	**11,495.22**	**9,989.71**	**9,662.75**	**41,066.30**	**42,811.80**	**42,831.80**	**42,846.80**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**27,900.80**	**0.00**	**0.00**	**0.00**	**6,635.40**	**7,999.00**	**6,829.00**	**6,437.40**	**27,900.80**	**29,867.80**	**29,867.80**	**29,867.80**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**26,951.80**	**0.00**	**0.00**	**0.00**	**6,491.40**	**7,499.00**	**6,639.00**	**6,322.40**	**26,951.80**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	22,269.00	0.00	0.00	0.00	5,483.00	6,300.00	5,132.00	5,354.00	22,269.00			
Sporuri pentru conditii de munca	10.01.05	2,509.00	0.00	0.00	0.00	552.00	630.00	697.00	630.00	2,509.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	583.80	0.00	0.00	0.00	142.40	150.00	150.00	141.40	583.80			
Drepturi de delegare	10.01.13	9.48	0.00	0.00	0.00	6.00	4.00	5.00	-5.52	9.48			
Indemnizatii de detasare	10.01.14	5.52	0.00	0.00	0.00	0.00	0.00	0.00	5.52	5.52			
Indemnizaţie de hrană	10.01.17	760.00	0.00	0.00	0.00	168.00	195.00	200.00	197.00	760.00			
Alte drepturi salariale in bani	10.01.30	815.00	0.00	0.00	0.00	140.00	220.00	455.00	0.00	815.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**
Vouchere de vacanţă	10.02.06	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**629.00**	**0.00**	**0.00**	**0.00**	**144.00**	**180.00**	**190.00**	**115.00**	**629.00**	**0.00**	**0.00**	**0.00**
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurări de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contribuţia asiguratorie pentru muncă	10.03.07	629.00	0.00	0.00	0.00	144.00	180.00	190.00	115.00	629.00			
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**	**4,063.50**	**0.00**	**0.00**	**0.00**	**979.22**	**1,209.22**	**915.71**	**959.35**	**4,063.50**	**3,800.00**	**3,820.00**	**3,835.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**3,630.70**	**0.00**	**0.00**	**0.00**	**911.22**	**1,047.22**	**783.71**	**888.55**	**3,630.70**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	180.00	0.00	0.00	0.00	45.00	47.00	40.00	48.00	180.00			
Materiale pentru curatenie	20.01.02	30.84	0.00	0.00	0.00	19.00	4.00	3.50	4.34	30.84			
Încalzit, iluminat si forta motrica	20.01.03	393.10	0.00	0.00	0.00	110.00	140.00	70.00	73.10	393.10			
Apa, canal si salubritate	20.01.04	104.90	0.00	0.00	0.00	27.50	27.50	22.50	27.40	104.90			
Carburanti si lubrifianti	20.01.05	85.00	0.00	0.00	0.00	12.00	28.00	20.00	25.00	85.00			
Piese de schimb	20.01.06	60.00	0.00	0.00	0.00	25.00	20.00	5.00	10.00	60.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	891.00	0.00	0.00	0.00	200.00	313.00	150.00	228.00	891.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,885.86	0.00	0.00	0.00	472.72	467.72	472.71	472.71	1,885.86			

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Reparatii curente	20.02	85.00	0.00	0.00	0.00	0.00	25.00	60.00	0.00	85.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	92.30	0.00	0.00	0.00	10.00	35.00	25.00	22.30	92.30	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	92.30	0.00	0.00	0.00	10.00	35.00	25.00	22.30	92.30			
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	60.00	0.00	0.00	0.00	20.00	20.00	15.00	5.00	60.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	35.00	0.00	0.00	0.00	10.00	10.00	10.00	5.00	35.00			
Deplasari în străinătate	20.06.02	25.00	0.00	0.00	0.00	10.00	10.00	5.00	0.00	25.00			
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00			
Pregatire profesionala	20.13	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00			
Protectia muncii	20.14	39.00	0.00	0.00	0.00	1.00	25.00	-1.00	14.00	39.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	145.50	0.00	0.00	0.00	37.00	46.00	33.00	29.50	145.50	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	32.00	0.00	0.00	0.00	12.00	6.00	8.00	6.00	32.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	104.90	0.00	0.00	0.00	25.00	35.00	22.20	22.70	104.90			
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	58.00	0.00	0.00	0.00	42.00	25.00	-17.00	8.00	58.00	100.00	100.00	100.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	58.00	0.00	0.00	0.00	42.00	25.00	-17.00	8.00	58.00			
OPERATIUNI FINANCIARE (cod 80 + 81)	79	9,044.00	0.00	0.00	0.00	2,262.00	2,262.00	2,262.00	2,258.00	9,044.00	9,044.00	9,044.00	9,044.00
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	9,044.00	0.00	0.00	0.00	2,262.00	2,262.00	2,262.00	2,258.00	9,044.00	9,044.00	9,044.00	9,044.00
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	81.02	9,044.00	0.00	0.00	0.00	2,262.00	2,262.00	2,262.00	2,258.00	9,044.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	9,044.00	0.00	0.00	0.00	2,262.00	2,262.00	2,262.00	2,258.00	9,044.00			
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-217.77	0.00	0.00	0.00	0.00	0.00	-217.77	0.00	-217.77	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-217.77	0.00	0.00	0.00	0.00	0.00	-217.77	0.00	-217.77	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-217.77	0.00	0.00	0.00	0.00	0.00	-217.77	0.00	-217.77			
Din total capitol:													
Autoritati executive si legislative **(cod 51.02.01.03)**	51.02.01	40,848.53	0.00	0.00	0.00	9,918.62	11,495.22	9,771.94	9,662.75	40,848.53	42,811.80	42,831.80	42,846.80
Autoritati executive	51.02.01.03	40,848.53	0.00	0.00	0.00	9,918.62	11,495.22	9,771.94	9,662.75	40,848.53	42,811.80	42,831.80	42,846.80
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	54,239.83	0.00	0.00	0.00	1,278.45	2,016.25	60,909.13	-9,964.00	54,239.83	5,553.00	5,559.00	5,564.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		54,239.83	0.00	0.00	0.00	1,278.45	2,016.25	60,909.13	-9,964.00	54,239.83	4,939.40	4,939.40	4,949.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	54,239.83	0.00	0.00	0.00	1,278.45	2,016.25	60,909.13	-9,964.00	54,239.83	4,939.40	4,939.40	4,949.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,625.40	0.00	0.00	0.00	653.10	722.40	682.00	567.90	2,625.40	2,734.40	2,734.40	2,734.40
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	2,530.00	0.00	0.00	0.00	638.10	669.00	666.00	556.90	2,530.00	0.00	0.00	0.00
Salarii de baza	10.01.01	2,149.00	0.00	0.00	0.00	547.00	570.00	570.00	462.00	2,149.00			
Sporuri pentru conditii de munca	10.01.05	288.00	0.00	0.00	0.00	69.00	75.00	72.00	72.00	288.00			
Drepturi de delegare	10.01.13	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00			
Indemnizaţie de hrană	10.01.17	92.00	0.00	0.00	0.00	21.10	24.00	24.00	22.90	92.00			
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	38.40	0.00	0.00	0.00	0.00	38.40	0.00	0.00	38.40	0.00	0.00	0.00
Vouchere de vacanţă	10.02.06	38.40	0.00	0.00	0.00	0.00	38.40	0.00	0.00	38.40			
Contributii (cod 10.03.01 la 10.03.06)	10.03	57.00	0.00	0.00	0.00	15.00	15.00	16.00	11.00	57.00	0.00	0.00	0.00
Contribuţia asiguratorie pentru muncă	10.03.07	57.00	0.00	0.00	0.00	15.00	15.00	16.00	11.00	57.00			
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	51,609.43	0.00	0.00	0.00	625.35	1,293.85	60,222.13	-10,531.90	51,609.43	2,200.00	2,200.00	2,210.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	183.00	0.00	0.00	0.00	48.50	47.50	41.50	45.50	183.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	8.50	0.00	0.00	0.00	2.00	4.50	2.00	0.00	8.50			

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	2.50	0.00	0.00	-2.50	0.00			
Incalzit, iluminat si forta motrica	20.01.03	22.00	0.00	0.00	0.00	4.00	5.00	2.00	11.00	22.00			
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	1.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	0.00	0.00	2.50	2.50	2.50	2.50	10.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	141.50	0.00	0.00	0.00	37.00	35.00	35.00	34.50	141.50			
Reparatii curente	**20.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	5.00	0.00	0.00	0.00	1.50	2.00	1.50	0.00	5.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	5.00	0.00	0.00	0.00	1.50	2.00	1.50	0.00	5.00			
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**51,420.43**	**0.00**	**0.00**	**0.00**	**574.35**	**1,244.35**	**60,179.13**	**-10,577.40**	**51,420.43**	**0.00**	**0.00**	**0.00**
Executarea silita a creantelor bugetare	20.30.09	49,817.00	0.00	0.00	0.00	300.00	300.00	59,989.00	-10,772.00	49,817.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,603.43	0.00	0.00	0.00	274.35	944.35	190.13	194.60	1,603.43			
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.54)	**55.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local către asociaţiile de dezvolare intercomunitară	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06												
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,814.40	0.00	0.00	0.00	704.10	771.90	725.00	613.40	2,814.40	2,233.00	2,229.00	2,214.00
Alte servicii publice generale	54.02.50	51,420.43	0.00	0.00	0.00	574.35	1,244.35	60,179.13	-10,577.40	51,420.43	3,320.00	3,330.00	3,350.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**5,110.00**	**0.00**	**0.00**	**0.00**	**873.00**	**1,149.00**	**1,397.00**	**1,691.00**	**5,110.00**	**8,671.75**	**10,128.52**	**8,442.31**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**5,110.00**	**0.00**	**0.00**	**0.00**	**873.00**	**1,149.00**	**1,397.00**	**1,691.00**	**5,110.00**	**8,671.75**	**10,128.52**	**8,442.31**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**5,110.00**	**0.00**	**0.00**	**0.00**	**873.00**	**1,149.00**	**1,397.00**	**1,691.00**	**5,110.00**	**8,671.75**	**10,128.52**	**8,442.31**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	0.60	0.00	0.00	0.00	0.15	0.15	0.15	0.15	0.60	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	**20.24**	0.60	0.00	0.00	0.00	0.15	0.15	0.15	0.15	0.60	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.60		0.00	0.00	0.15	0.15	0.15	0.15	0.60			
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**5,109.40**	**0.00**	**0.00**	**0.00**	**872.85**	**1,148.85**	**1,396.85**	**1,690.85**	**5,109.40**	**8,671.75**	**10,128.52**	**8,442.31**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**5,109.40**	**0.00**	**0.00**	**0.00**	**872.85**	**1,148.85**	**1,396.85**	**1,690.85**	**5,109.40**	**8,671.75**	**10,128.52**	**8,442.31**
Dobanzi aferente datoriei publice interne directe	30.01.01	5,109.40	0.00	0.00	0.00	872.85	1,148.85	1,396.85	1,690.85	5,109.40	8,671.75	10,128.52	8,442.31
Dobânzi aferente creditelor interne garantate	30.01.02												
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55												
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01												
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,093.60	0.00	0.00	0.00	2,736.10	2,922.10	2,559.70	1,875.70	10,093.60	10,062.00	10,062.00	10,062.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,093.60	0.00	0.00	0.00	2,736.10	2,922.10	2,559.70	1,875.70	10,093.60	10,062.00	10,062.00	10,062.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		10,030.10	0.00	0.00	0.00	2,736.10	2,922.10	2,496.20	1,875.70	10,030.10	10,097.20	10,097.20	10,097.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	10,093.60	0.00	0.00	0.00	2,736.10	2,922.10	2,559.70	1,875.70	10,093.60	10,097.20	10,097.20	10,097.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136.10	0.00	0.00	0.00	34.20	37.80	36.40	27.70	136.10	142.20	142.20	142.20
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	131.50	0.00	0.00	0.00	33.30	35.30	35.50	27.40	131.50	0.00	0.00	0.00
Salarii de baza	10.01.01	112.00	0.00	0.00	0.00	28.20	29.70	30.40	23.70	112.00			
Sporuri pentru conditii de munca	10.01.05	14.80	0.00	0.00	0.00	3.90	3.90	3.90	3.10	14.80			
Drepturi de delegare	10.01.13	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50			
Indemnizaţie de hrană	10.01.17	4.20	0.00	0.00	0.00	1.20	1.20	1.20	0.60	4.20			
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	1.60	0.00	0.00	0.00
Vouchere de vacanţă	10.02.06	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	1.60			
Contributii (cod 10.03.01 la 10.03.06)	10.03	3.00	0.00	0.00	0.00	0.90	0.90	0.90	0.30	3.00	0.00	0.00	0.00
Contribuţia asiguratorie pentru muncă	10.03.07	3.00	0.00	0.00	0.00	0.90	0.90	0.90	0.30	3.00			
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	19.50	0.00	0.00	0.00	1.00	34.50	14.00	-30.00	19.50	54.00	54.00	54.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	3.00	0.00	0.00	0.00	1.00	22.00	2.00	-22.00	3.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	1.00	1.00	1.00	-3.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00			
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	3.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	10.00	0.00	0.00	0.00	0.00	10.00	10.00	-10.00	10.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	3.50	0.00	0.00	0.00	0.00	1.50	1.00	1.00	3.50	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	10,000.00	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,877.70	10,000.00	9,900.00	9,900.00	9,900.00
Transferuri curente (cod 51.01.01 + 51.01.03 + 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	10,000.00	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,877.70	10,000.00	9,900.00	9,900.00	9,900.00
Transferuri catre institutii publice	51.01.01	10,000.00	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,877.70	10,000.00	9,900.00	9,900.00	9,900.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**1.50**	**0.00**	**0.00**	**0.00**	**0.40**	**0.40**	**0.40**	**0.30**	**1.50**	**1.00**	**1.00**	**1.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	1.50	0.00	0.00	0.00	0.40	0.40	0.40	0.30	1.50	1.00	1.00	1.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-63.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-63.50**	**0.00**	**-63.50**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-63.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-63.50**	**0.00**	**-63.50**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-63.50	0.00	0.00	0.00	0.00	0.00	-63.50	0.00	-63.50	0.00	0.00	0.00
Din total capitol:													
Ordine publica (cod 61.02.03.04)	61.02.03	9,936.50	0.00	0.00	0.00	2,700.50	2,849.40	2,508.90	1,877.70	9,936.50	9,900.00	9,900.00	9,900.00
Politie locala	61.02.03.04	9,936.50	0.00	0.00	0.00	2,700.50	2,849.40	2,508.90	1,877.70	9,936.50	9,900.00	9,900.00	9,900.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	157.10	0.00	0.00	0.00	35.60	72.70	50.80	-2.00	157.10	162.00	162.00	162.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50												
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**114,399.41**	**0.00**	**4,636.00**	**4,636.00**	**33,562.31**	**33,748.03**	**30,764.54**	**20,960.53**	**119,035.41**	**112,733.00**	**130,963.00**	**122,976.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**32,688.54**	**0.00**	**2,098.00**	**2,098.00**	**10,186.90**	**9,424.49**	**6,810.19**	**8,364.96**	**34,786.54**	**28,686.00**	**29,422.00**	**30,092.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**32,688.54**	**0.00**	**2,098.00**	**2,098.00**	**10,186.90**	**9,424.49**	**6,810.19**	**8,364.96**	**34,786.54**	**28,326.00**	**29,062.00**	**29,732.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**32,688.54**	**0.00**	**2,098.00**	**2,098.00**	**10,186.90**	**9,424.49**	**6,810.19**	**8,364.96**	**34,786.54**	**28,326.00**	**29,062.00**	**29,732.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**362.00**	**0.00**	**0.00**	**0.00**	**174.11**	**148.89**	**25.39**	**13.61**	**362.00**	**360.00**	**360.00**	**360.00**
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**362.00**	**0.00**	**0.00**	**0.00**	**174.11**	**148.89**	**25.39**	**13.61**	**362.00**	**360.00**	**360.00**	**360.00**
Transportul la si de la locul de munca	10.02.05	362.00	0.00	0.00	0.00	174.11	148.89	25.39	13.61	362.00	360.00	360.00	360.00
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**	**17,265.54**	**0.00**	**0.00**	**0.00**	**5,084.70**	**4,563.82**	**4,281.39**	**3,335.63**	**17,265.54**	**16,389.00**	**16,868.00**	**17,306.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**15,481.80**	**0.00**	**0.00**	**0.00**	**4,765.61**	**4,133.81**	**3,483.59**	**3,098.79**	**15,481.80**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	503.45	0.00	0.00	0.00	105.85	165.24	136.55	95.81	503.45	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	952.75	0.00	0.00	0.00	226.25	257.20	254.55	214.75	952.75	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	8,583.65	0.00	-10.00	-10.00	3,195.90	2,291.15	1,488.31	1,598.29	8,573.65	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1,209.14	0.00	10.00	10.00	434.62	310.27	289.37	184.88	1,219.14	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	36.00	0.00	0.00	0.00	10.00	-5.00	21.00	10.00	36.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	597.85	0.00	0.00	0.00	195.83	133.83	159.36	108.83	597.85	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,292.28	0.00	0.00	0.00	228.70	360.81	399.96	302.81	1,292.28	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,306.68	0.00	0.00	0.00	368.46	620.31	734.49	583.42	2,306.68	0.00	0.00	0.00
Reparatii curente	**20.02**	**435.91**	**0.00**	**22.00**	**22.00**	**0.00**	**0.00**	**435.91**	**22.00**	**457.91**	**0.00**	**0.00**	**0.00**
Hrana (cod 20.03.01 + 20.03.02)	**20.03**	**198.00**	**0.00**	**0.00**	**0.00**	**40.00**	**63.00**	**37.00**	**58.00**	**198.00**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	198.00	0.00	0.00	0.00	40.00	63.00	37.00	58.00	198.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**28.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.56**	**0.00**	**28.56**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	28.56	0.00	0.00	0.00	0.00	0.00	28.56	0.00	28.56	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**83.58**	**0.00**	**-22.00**	**-22.00**	**0.00**	**84.00**	**-0.42**	**-22.00**	**61.58**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	83.58	0.00	-22.00	-22.00	0.00	84.00	-0.42	-22.00	61.58	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pregatire profesionala	**20.13**	**276.20**	**0.00**	**0.00**	**0.00**	**53.86**	**107.21**	**57.00**	**58.13**	**276.20**	**0.00**	**0.00**	**0.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**761.49**	**0.00**	**0.00**	**0.00**	**225.23**	**175.80**	**239.75**	**120.71**	**761.49**	**0.00**	**0.00**	**0.00**
Chirii	20.30.04	95.71	0.00	0.00	0.00	25.00	25.00	25.00	20.71	95.71	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Alte cheltuieli cu bunuri si servicii	20.30.30	653.78	0.00	0.00	0.00	200.23	140.80	212.75	100.00	653.78	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**6,961.00**	**0.00**	**-175.00**	**-175.00**	**2,000.00**	**1,835.00**	**1,645.00**	**1,306.00**	**6,786.00**	**7,201.00**	**7,383.00**	**7,551.00**
A. Transferuri interne. (cod 55.01.54)	**55.01**	**6,961.00**	**0.00**	**-175.00**	**-175.00**	**2,000.00**	**1,835.00**	**1,645.00**	**1,306.00**	**6,786.00**	**7,201.00**	**7,383.00**	**7,551.00**
Finanțarea învățământului particular sau confesional acreditat	55.01.63	6,961.00	0.00	-175.00	-175.00	2,000.00	1,835.00	1,645.00	1,306.00	6,786.00	7,201.00	7,383.00	7,551.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**7,507.00**	**0.00**	**2,273.00**	**2,273.00**	**2,787.19**	**2,735.48**	**712.91**	**3,544.42**	**9,780.00**	**4,436.00**	**4,511.00**	**4,575.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**7,507.00**	**0.00**	**2,273.00**	**2,273.00**	**2,787.19**	**2,735.48**	**712.91**	**3,544.42**	**9,780.00**	**4,436.00**	**4,511.00**	**4,575.00**
Ajutoare sociale in numerar	57.02.01	2,455.00	0.00	0.00	0.00	694.37	794.76	278.45	687.42	2,455.00	2,602.00	2,677.00	2,741.00
Ajutoare sociale in natura	57.02.02	1,714.00	0.00	2,273.00	2,273.00	887.82	769.72	55.46	2,274.00	3,987.00	1,714.00	1,714.00	1,714.00
Tichete de cresa	57.02.03	120.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00	120.00
SuplIment alimentar	57.02.05	3,218.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**593.00**	**0.00**	**0.00**	**0.00**	**140.90**	**141.30**	**145.50**	**165.30**	**593.00**	**300.00**	**300.00**	**300.00**
Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	593.00	0.00	0.00	0.00	140.90	141.30	145.50	165.30	593.00	300.00	300.00	300.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,133.15	0.00	49.00	49.00	1,028.99	1,158.09	1,048.37	946.70	4,182.15	2,500.00	2,000.00	2,300.00
Invatamant prescolar	65.02.03.01	4,133.15	0.00	49.00	49.00	1,028.99	1,158.09	1,048.37	946.70	4,182.15	2,500.00	2,000.00	2,300.00
Invatamnat primar	65.02.03.02								0.00	0.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	24,833.71	0.00	2,049.00	2,049.00	7,876.41	6,973.20	5,302.28	6,730.82	26,882.71	25,686.00	26,922.00	27,292.00
Invatamant secundar inferior	65.02.04.01	7,896.15	0.00	897.20	897.20	2,523.40	2,258.67	1,626.74	2,384.54	8,793.35	7,494.00	8,301.00	8,471.00
Invatamant secundar superior	65.02.04.02	13,254.33	0.00	1,141.80	1,141.80	4,266.68	3,743.13	2,805.13	3,581.19	14,396.13	16,296.00	16,620.00	16,818.00
Invatamant profesional	65.02.04.03	3,683.23	0.00	10.00	10.00	1,086.33	971.40	870.41	765.09	3,693.23	1,896.00	2,001.00	2,003.00
Invatamant postliceal	65.02.05												
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04												
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	3,218.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03												
Alte servicii auxiliare	65.02.11.30	3,218.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
Învățământ antepreșcolar	65.02.13	383.68	0.00	0.00	0.00	76.50	122.20	80.54	104.44	383.68	380.00	380.00	380.00
Alte cheltuieli in domeniul invatamantului	65.02.50	120.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00	120.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**7,889.06**	**0.00**	**0.00**	**0.00**	**1,873.40**	**2,109.43**	**2,296.80**	**1,609.43**	**7,889.06**	**5,505.00**	**5,506.00**	**5,507.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**7,889.06**	**0.00**	**0.00**	**0.00**	**1,873.40**	**2,109.43**	**2,296.80**	**1,609.43**	**7,889.06**	**5,505.00**	**5,506.00**	**5,507.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**7,889.06**	**0.00**	**0.00**	**0.00**	**1,873.40**	**2,109.43**	**2,296.80**	**1,609.43**	**7,889.06**	**5,505.00**	**5,506.00**	**5,507.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**7,544.06**	**0.00**	**0.00**	**0.00**	**1,737.00**	**2,060.03**	**2,151.00**	**1,596.03**	**7,544.06**	**5,437.00**	**5,438.00**	**5,439.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**7,259.87**	**0.00**	**0.00**	**0.00**	**1,697.50**	**1,893.23**	**2,106.00**	**1,563.14**	**7,259.87**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	6,122.73	0.00	0.00	0.00	1,450.00	1,557.23	1,816.00	1,299.50	6,122.73	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	784.63	0.00	0.00	0.00	176.00	218.00	207.00	183.63	784.63	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Indemnizaţie de hrană	10.01.17	312.41	0.00	0.00	0.00	66.50	82.90	83.00	80.01	312.41	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**120.80**	**0.00**	**0.00**	**0.00**	**0.00**	**120.80**	**0.00**	**0.00**	**120.80**	**0.00**	**0.00**	**0.00**
Vouchere de vacanţă	10.02.06	120.80	0.00	0.00	0.00	0.00	120.80	0.00	0.00	120.80	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**163.39**	**0.00**	**0.00**	**0.00**	**39.50**	**46.00**	**45.00**	**32.89**	**163.39**	**0.00**	**0.00**	**0.00**
Contribuţia asiguratorie pentru muncă	10.03.07	163.39	0.00	0.00	0.00	39.50	46.00	45.00	32.89	163.39	0.00	0.00	0.00
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**	**269.40**	**0.00**	**0.00**	**0.00**	**60.80**	**49.40**	**145.80**	**13.40**	**269.40**	**61.00**	**61.00**	**61.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**39.80**	**0.00**	**0.00**	**0.00**	**8.80**	**-0.30**	**31.30**	**0.00**	**39.80**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	7.80	0.00	0.00	0.00	0.00	0.00	7.80	0.00	7.80	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	7.00	0.00	0.00	0.00	8.80	-0.30	-1.50	0.00	7.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**101.00**	**0.00**	**0.00**	**0.00**	**15.00**	**20.00**	**66.00**	**0.00**	**101.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	50.00	0.00	0.00	0.00	0.00	10.00	40.00	0.00	50.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	51.00	0.00	0.00	0.00	15.00	10.00	26.00	0.00	51.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**6.50**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**1.50**	**0.00**	**6.50**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	6.50	0.00	0.00	0.00	5.00	0.00	1.50	0.00	6.50	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**121.80**	**0.00**	**0.00**	**0.00**	**32.00**	**29.40**	**47.00**	**13.40**	**121.80**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	121.80	0.00	0.00	0.00	32.00	29.40	47.00	13.40	121.80	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**75.60**	**0.00**	**0.00**	**0.00**	**75.60**	**0.00**	**0.00**	**0.00**	**75.60**	**7.00**	**7.00**	**7.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	75.60	0.00	0.00	0.00	75.60	0.00	0.00	0.00	75.60	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	7,889.06	0.00	0.00	0.00	1,873.40	2,109.43	2,296.80	1,609.43	7,889.06	5,505.00	5,505.00	5,507.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50												
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**28,603.91**	**0.00**	**0.00**	**0.00**	**9,789.77**	**9,170.11**	**9,515.95**	**128.08**	**28,603.91**	**32,284.00**	**49,761.00**	**42,395.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**29,867.41**	**0.00**	**0.00**	**0.00**	**10,161.77**	**9,542.11**	**9,663.45**	**500.08**	**29,867.41**	**37,417.00**	**72,127.00**	**57,395.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**28,603.91**	**0.00**	**0.00**	**0.00**	**9,789.77**	**9,170.11**	**9,515.95**	**128.08**	**28,603.91**	**32,284.00**	**49,761.00**	**42,395.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**385.90**	**0.00**	**0.00**	**0.00**	**82.80**	**142.90**	**99.60**	**60.60**	**385.90**	**378.00**	**378.00**	**378.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**372.40**	**0.00**	**0.00**	**0.00**	**81.00**	**134.80**	**96.70**	**59.90**	**372.40**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	272.90	0.00	0.00	0.00	66.00	71.60	90.00	45.30	272.90	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	30.00	0.00	0.00	0.00	8.20	8.80	3.50	9.50	30.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	51.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	6.00	0.00	0.00	0.00	3.90	0.00	0.00	2.10	6.00	0.00	0.00	0.00
Indemnizaţie de hrană	10.01.17	12.50	0.00	0.00	0.00	2.90	3.40	3.20	3.00	12.50	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**4.80**	**0.00**	**0.00**	**0.00**	**0.00**	**4.80**	**0.00**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
Vouchere de vacanţă	10.02.06	4.80	0.00	0.00	0.00	0.00	4.80	0.00	0.00	4.80	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**8.70**	**0.00**	**0.00**	**0.00**	**1.80**	**3.30**	**2.90**	**0.70**	**8.70**	**0.00**	**0.00**	**0.00**
Contribuţia asiguratorie pentru muncă	10.03.07	8.70	0.00	0.00	0.00	1.80	3.30	2.90	0.70	8.70	0.00	0.00	0.00
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**	**401.00**	**0.00**	**0.00**	**0.00**	**339.37**	**23.11**	**32.37**	**6.15**	**401.00**	**493.00**	**495.00**	**495.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**17.81**	**0.00**	**0.00**	**0.00**	**4.20**	**8.11**	**2.00**	**3.50**	**17.81**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	0.82	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.82	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.79	0.00	0.00	0.00	0.00	1.79	0.00	0.00	1.79	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	10.20	0.00	0.00	0.00	3.70	2.00	1.50	3.00	10.20	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**29.82**	**0.00**	**0.00**	**0.00**	**27.17**	**0.00**	**0.00**	**2.65**	**29.82**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	15.65	0.00	0.00	0.00	13.00	0.00	0.00	2.65	15.65	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	14.17	0.00	0.00	0.00	14.17	0.00	0.00	0.00	14.17	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**353.37**	**0.00**	**0.00**	**0.00**	**308.00**	**15.00**	**30.37**	**0.00**	**353.37**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	353.37	0.00	0.00	0.00	308.00	15.00	30.37	0.00	353.37	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**25,613.51**	**0.00**	**0.00**	**0.00**	**8,375.60**	**7,757.10**	**8,846.48**	**634.33**	**25,613.51**	**24,123.00**	**24,123.00**	**24,123.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 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**	**25,613.51**	**0.00**	**0.00**	**0.00**	**8,375.60**	**7,757.10**	**8,846.48**	**634.33**	**25,613.51**	**24,123.00**	**24,123.00**	**24,123.00**
Transferuri catre instituţii publice	51.01.01	25,613.51	0.00	0.00	0.00	8,375.60	7,757.10	8,846.48	634.33	25,613.51	24,123.00	24,123.00	24,123.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (cod 55.01.54)	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfeuri pentru achitarea obligatiilor restante ale centraleleor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume reprezentand contributia unitatilor administrativ - teritoariale la Fondul IID	55.01.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**940.00**	**0.00**	**0.00**	**0.00**	**620.00**	**875.00**	**390.00**	**-945.00**	**940.00**	**2,157.00**	**2,399.00**	**2,399.00**
Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sustinerea cultelor	59.12	940.00	0.00	0.00	0.00	620.00	225.00	40.00	55.00	940.00			
Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	0.00	0.00	0.00	0.00	650.00	350.00	-1,000.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**1,488.00**	**0.00**	**0.00**	**0.00**	**372.00**	**372.00**	**372.00**	**372.00**	**1,488.00**	**5,133.00**	**22,366.00**	**15,000.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**1,488.00**	**0.00**	**0.00**	**0.00**	**372.00**	**372.00**	**372.00**	**372.00**	**1,488.00**	**5,133.00**	**22,366.00**	**15,000.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**1,488.00**	**0.00**	**0.00**	**0.00**	**372.00**	**372.00**	**372.00**	**372.00**	**1,488.00**	**5,133.00**	**22,366.00**	**15,000.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,488.00	0.00	0.00	0.00	372.00	372.00	372.00	372.00	1,488.00	5,133.00	22,366.00	15,000.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-224.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-224.50**	**0.00**	**-224.50**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-224.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-224.50**	**0.00**	**-224.50**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-224.50	0.00	0.00	0.00	0.00	0.00	-224.50	0.00	-224.50	0.00	0.00	0.00
Din total capitol:													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,040.12	0.00	0.00	0.00	6,199.77	6,105.41	7,733.06	1.88	20,040.12	27,051.00	43,922.00	35,495.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02												
Muzee	67.02.03.03												
Institutii publice de spectacole si concerte	67.02.03.04	19,596.42	0.00	0.00	0.00	6,053.60	5,991.60	7,616.09	-64.87	19,596.42	26,699.00	43,570.00	35,143.00
Scoli populare de arta si meserii	67.02.03.05												
Case de cultura	67.02.03.06												

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Camine culturale	67.02.03.07												
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08												
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	443.70	0.00	0.00	0.00	146.17	113.81	116.97	66.75	443.70	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,280.59	0.00	0.00	0.00	2,694.00	2,787.50	1,727.89	71.20	7,280.59	4,633.00	5,239.00	6,300.00
Sport	67.02.05.01	7,287.80	0.00	0.00	0.00	2,694.00	2,787.50	1,735.10	71.20	7,287.80	4,633.00	5,239.00	6,300.00
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	0.00	-7.21	0.00	0.00	0.00
Servicii religioase	67.02.06	940.00	0.00	0.00	0.00	620.00	225.00	40.00	55.00	940.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	343.20	0.00	0.00	0.00	276.00	52.20	15.00	0.00	343.20	600.00	600.00	600.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**45,217.90**	**0.00**	**2,538.00**	**2,538.00**	**11,712.24**	**13,044.00**	**12,141.60**	**10,858.06**	**47,755.90**	**46,258.00**	**46,274.00**	**44,982.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**45,175.00**	**0.00**	**2,538.00**	**2,538.00**	**11,712.24**	**13,044.00**	**12,098.70**	**10,858.06**	**47,713.00**	**46,258.00**	**46,274.00**	**44,982.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**45,217.90**	**0.00**	**2,538.00**	**2,538.00**	**11,712.24**	**13,044.00**	**12,141.60**	**10,858.06**	**47,755.90**	**46,258.00**	**46,274.00**	**44,982.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**19,954.00**	**0.00**	**0.00**	**0.00**	**4,594.74**	**5,490.00**	**5,047.00**	**4,822.26**	**19,954.00**	**26,409.00**	**26,409.00**	**25,107.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**18,962.82**	**0.00**	**0.00**	**0.00**	**4,488.74**	**4,811.00**	**4,940.00**	**4,723.08**	**18,962.82**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	16,968.93	0.00	0.00	0.00	3,968.34	4,282.00	4,408.00	4,310.59	16,968.93	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	472.90	0.00	0.00	0.00	110.00	122.00	125.00	115.90	472.90	0.00	0.00	0.00
Alte sporuri	10.01.06	55.35	0.00	0.00	0.00	15.50	14.50	14.50	10.85	55.35	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	1,372.14	0.00	0.00	0.00	363.00	368.00	371.00	270.14	1,372.14	0.00	0.00	0.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	93.50	0.00	0.00	0.00	31.90	24.50	21.50	15.60	93.50	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**573.00**	**0.00**	**0.00**	**0.00**	**1.00**	**572.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	573.00	0.00	0.00	0.00	1.00	572.00	0.00	0.00	573.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**418.18**	**0.00**	**0.00**	**0.00**	**105.00**	**107.00**	**107.00**	**99.18**	**418.18**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	418.18	0.00	0.00	0.00	105.00	107.00	107.00	99.18	418.18	0.00	0.00	0.00
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**	**2,888.00**	**0.00**	**0.00**	**0.00**	**737.50**	**864.00**	**697.50**	**589.00**	**2,888.00**	**1,385.00**	**1,385.00**	**1,385.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**920.00**	**0.00**	**0.00**	**0.00**	**274.00**	**290.50**	**232.00**	**123.50**	**920.00**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	37.00	0.00	0.00	0.00	18.00	1.00	18.00	0.00	37.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	32.20	0.00	0.00	0.00	13.20	6.00	13.00	0.00	32.20	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	230.30	0.00	0.00	0.00	80.80	69.50	38.00	42.00	230.30	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	37.20	0.00	0.00	0.00	10.70	12.50	8.00	6.00	37.20	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	15.00	0.00	0.00	0.00	5.00	5.00	4.50	0.50	15.00	0.00	0.00	0.00
Piese de schimb	20.01.06	7.00	0.00	0.00	0.00	5.00	2.00	0.00	0.00	7.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	43.30	0.00	0.00	0.00	13.30	13.50	8.50	8.00	43.30	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	204.00	0.00	0.00	0.00	32.00	72.00	60.00	40.00	204.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	314.00	0.00	0.00	0.00	96.00	109.00	82.00	27.00	314.00	0.00	0.00	0.00
Reparatii curente	**20.02**	**78.00**	**0.00**	**0.00**	**0.00**	**21.00**	**55.00**	**2.00**	**0.00**	**78.00**	**0.00**	**0.00**	**0.00**
Hrana (cod 20.03.01 + 20.03.02)	**20.03**	**1,400.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**350.00**	**350.00**	**1,400.00**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	1,400.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	1,400.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**145.00**	**0.00**	**0.00**	**0.00**	**24.00**	**41.00**	**40.00**	**40.00**	**145.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	69.00	0.00	0.00	0.00	9.00	20.00	20.00	20.00	69.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	76.00	0.00	0.00	0.00	15.00	21.00	20.00	20.00	76.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**21.00**	**0.00**	**0.00**	**0.00**	**15.00**	**6.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	13.00	0.00	0.00	0.00	15.00	-2.00	0.00	0.00	13.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**
Pregatire profesionala	**20.13**	**25.00**	**0.00**	**0.00**	**0.00**	**2.00**	**23.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**
Protectia muncii	**20.14**	**62.00**	**0.00**	**0.00**	**0.00**	**19.50**	**19.50**	**13.50**	**9.50**	**62.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**230.00**	**0.00**	**0.00**	**0.00**	**28.00**	**79.00**	**60.00**	**63.00**	**230.00**	**0.00**	**0.00**	**0.00**
Reclama si publicitate	20.30.01	5.00	0.00	0.00	0.00	1.00	4.00	0.00	0.00	5.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	210.00	0.00	0.00	0.00	27.00	60.00	60.00	63.00	210.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**22,024.00**	**0.00**	**2,538.00**	**2,538.00**	**6,280.00**	**6,590.00**	**6,340.00**	**5,352.00**	**24,562.00**	**18,234.00**	**18,240.00**	**18,240.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**22,024.00**	**0.00**	**2,538.00**	**2,538.00**	**6,280.00**	**6,590.00**	**6,340.00**	**5,352.00**	**24,562.00**	**18,234.00**	**18,240.00**	**18,240.00**
Ajutoare sociale in numerar	57.02.01	20,670.00	0.00	2,538.00	2,538.00	5,940.00	6,050.00	6,100.00	5,118.00	23,208.00	17,490.00	17,490.00	17,490.00
Ajutoare sociale in natura	57.02.02	744.00	0.00	0.00	0.00	190.00	190.00	190.00	174.00	744.00	744.00	750.00	750.00
Tichete cadou acordate pentru cheltuielile sociale	57.02.04	560.00	0.00	0.00	0.00	150.00	350.00	50.00	10.00	560.00	0.00	0.00	0.00
Supliment alimentar	57.02.05	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**394.80**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**94.80**	**394.80**	**230.00**	**240.00**	**250.00**
Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	394.80	0.00	0.00	0.00	100.00	100.00	100.00	94.80	394.80	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-42.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-42.90**	**0.00**	**-42.90**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-42.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-42.90**	**0.00**	**-42.90**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-42.90	0.00	0.00	0.00	0.00	0.00	-42.90	0.00	-42.90	0.00	0.00	0.00
		0.00				0.00	0.00	0.00	0.00	0.00			
Din total capitol:													
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	35,364.11	0.00	2,538.00	2,538.00	9,303.34	10,193.00	9,879.11	8,526.66	37,902.11	31,451.00	31,451.00	31,451.00
Asistenta sociala in caz de invaliditate	68.02.05.02	35,364.11	0.00	2,538.00	2,538.00	9,303.34	10,193.00	9,879.11	8,526.66	37,902.11	31,451.00	31,451.00	31,451.00
Asistenta sociala pentru familii si copii	68.02.06												
Ajutoare pentru locuinte	68.02.10												
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,433.00	1,528.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	2,491.14	0.00	0.00	0.00	646.40	570.50	512.14	762.10	2,491.14	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	480.00	0.00	0.00	0.00	120.00	30.00	30.00	300.00	480.00	70.00	70.00	70.00
Cantine de ajutor social	68.02.15.02	2,011.14	0.00	0.00	0.00	526.40	540.50	482.14	462.10	2,011.14	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7,362.65	0.00	0.00	0.00	1,762.50	2,280.50	1,750.35	1,569.30	7,362.65	2,521.00	3,016.00	4,046.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,362.65	0.00	0.00	0.00	1,762.50	2,280.50	1,750.35	1,569.30	7,362.65	2,521.00	3,016.00	4,046.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**51,946.08**	**399.54**	**0.00**	**0.00**	**23,257.48**	**14,554.80**	**6,387.80**	**7,746.00**	**51,946.08**	**41,563.10**	**42,397.20**	**42,452.30**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**18,109.80**	**0.00**	**0.00**	**0.00**	**8,034.00**	**4,532.00**	**3,191.80**	**2,352.00**	**18,109.80**	**15,910.00**	**16,708.00**	**16,807.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**18,109.80**	**0.00**	**0.00**	**0.00**	**8,034.00**	**4,532.00**	**3,191.80**	**2,352.00**	**18,109.80**	**15,910.00**	**16,708.00**	**16,807.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**18,109.80**	**0.00**	**0.00**	**0.00**	**8,034.00**	**4,532.00**	**3,191.80**	**2,352.00**	**18,109.80**	**15,910.00**	**16,708.00**	**16,807.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**10,050.00**	**0.00**	**0.00**	**0.00**	**4,988.00**	**2,162.00**	**1,563.00**	**1,337.00**	**10,050.00**	**8,100.00**	**8,898.00**	**8,997.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**10,050.00**	**0.00**	**0.00**	**0.00**	**4,988.00**	**2,162.00**	**1,563.00**	**1,337.00**	**10,050.00**	**0.00**	**0.00**	**0.00**
Încalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	0.00	0.00	1,388.00	962.00	863.00	787.00	4,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6,050.00	0.00	0.00	0.00	3,600.00	1,200.00	700.00	550.00	6,050.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**8,060.00**	**0.00**	**0.00**	**0.00**	**3,046.00**	**2,370.00**	**1,629.00**	**1,015.00**	**8,060.00**	**7,810.00**	**7,810.00**	**7,810.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 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**	**8,060.00**	**0.00**	**0.00**	**0.00**	**3,046.00**	**2,370.00**	**1,629.00**	**1,015.00**	**8,060.00**	**7,810.00**	**7,810.00**	**7,810.00**
Transferuri catre institutii publice	51.01.01	8,060.00	0.00	0.00	0.00	3,046.00	2,370.00	1,629.00	1,015.00	8,060.00	7,810.00	7,810.00	7,810.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.20**	**0.00**	**-0.20**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.20**	**0.00**	**-0.20**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	-0.20	0.00	0.00	0.00
Din total capitol:													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30												
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05												
Alimentări cu apă	70.02.05.01												
Amenajări hidrotehnice	70.02.05.02												
Iluminat public şi electrificări rurale	70.02.06	10,049.80	0.00	0.00	0.00	4,988.00	2,162.00	1,562.80	1,337.00	10,049.80	8,100.00	8,989.00	8,997.00
Alimentări cu gaze naturale în localităţi	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	8,060.00	0.00	0.00	0.00	3,046.00	2,370.00	1,629.00	1,015.00	8,060.00	7,810.00	7,719.00	7,810.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**33,836.28**	**399.54**	**0.00**	**0.00**	**15,223.48**	**10,022.80**	**3,196.00**	**5,394.00**	**33,836.28**	**25,653.10**	**25,689.20**	**25,645.30**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**33,483.48**	**399.54**	**0.00**	**0.00**	**15,223.48**	**10,022.80**	**3,196.00**	**5,394.00**	**33,836.28**	**25,653.10**	**25,689.20**	**25,645.30**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**33,483.48**	**399.54**	**0.00**	**0.00**	**15,223.48**	**10,022.80**	**3,196.00**	**5,394.00**	**33,836.28**	**25,653.10**	**25,689.20**	**25,645.30**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**30,269.48**	**399.54**	**0.00**	**0.00**	**14,043.48**	**8,980.00**	**2,446.00**	**4,800.00**	**30,269.48**	**23,545.00**	**23,545.00**	**23,545.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**30,019.48**	**399.54**	**0.00**	**0.00**	**14,013.48**	**8,760.00**	**2,446.00**	**4,800.00**	**30,019.48**	**0.00**	**0.00**	**0.00**
Apa, canal si salubritate	20.01.04	30,019.48	399.54	0.00	0.00	14,013.48	8,760.00	2,446.00	4,800.00	30,019.48	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**250.00**	**0.00**	**0.00**	**0.00**	**30.00**	**220.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	250.00	0.00	0.00	0.00	30.00	220.00	0.00	0.00	250.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**1,390.00**	**0.00**	**0.00**	**0.00**	**480.00**	**416.00**	**300.00**	**194.00**	**1,390.00**	**2,108.10**	**2,144.20**	**2,100.30**
Transferuri curente (cod 51.01.01 + 51.01.03 + 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**	**1,390.00**	**0.00**	**0.00**	**0.00**	**480.00**	**416.00**	**300.00**	**194.00**	**1,390.00**	**2,108.10**	**2,144.20**	**2,100.30**
Transferuri catre institutii publice	51.01.01	1,390.00	0.00	0.00	0.00	480.00	416.00	300.00	194.00	1,390.00	2,108.10	2,144.20	2,100.30
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**1,824.00**	**0.00**	**0.00**	**0.00**	**700.00**	**626.80**	**450.00**	**400.00**	**2,176.80**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (cod 55.01.54)	**55.01**	**1,824.00**	**0.00**	**0.00**	**0.00**	**700.00**	**626.80**	**450.00**	**400.00**	**2,176.80**	**0.00**	**0.00**	**0.00**
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	24.00	0.00	0.00	0.00	200.00	176.80	0.00	0.00	376.80	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Sume reprezentand contributia unitatilor administrativ - teritoariale la Fondul IID	55.01.65	1,800.00	0.00	0.00	0.00	500.00	450.00	450.00	400.00	1,800.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Reducerea şi controlul poluării	74.02.03	352.80	0.00	0.00	0.00	0.00	0.00	0.00	352.80	352.80	0.00	0.00	0.00
Salubritate si deseuri	74.02.05	29,269.48	399.54	0.00	0.00	13,943.48	8,430.00	2,496.00	4,400.00	29,269.48	20,406.00	19,813.00	20,542.00
Salubritate	74.02.05.01	13,623.48	0.00	0.00	0.00	8,443.48	3,180.00	0.00	2,000.00	13,623.48	6,616.00	5,753.00	6,538.00
Colectarea deseurilor	74.02.05.02	15,646.00	399.54	0.00	0.00	5,500.00	5,250.00	2,496.00	2,400.00	15,646.00	13,790.00	14,060.00	14,004.00
Canalizare	74.02.06	2,800.00	0.00	0.00	0.00	600.00	1,000.00	400.00	800.00	2,800.00	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	1,414.00	0.00	0.00	0.00	680.00	592.80	300.00	-158.80	1,414.00	2,108.10	2,144.20	2,101.30
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**10,351.33**	**1,475.54**	**0.00**	**0.00**	**5,400.00**	**1,726.33**	**225.00**	**3,000.00**	**10,351.33**	**9,000.00**	**9,000.00**	**9,000.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**10,351.33**	**1,475.54**	**0.00**	**0.00**	**5,400.00**	**1,726.33**	**225.00**	**3,000.00**	**10,351.33**	**9,000.00**	**9,000.00**	**9,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**10,351.33**	**1,475.54**	**0.00**	**0.00**	**5,400.00**	**1,726.33**	**225.00**	**3,000.00**	**10,351.33**	**9,000.00**	**9,000.00**	**9,000.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**10,351.33**	**1,475.54**	**0.00**	**0.00**	**5,400.00**	**1,726.33**	**225.00**	**3,000.00**	**10,351.33**	**9,000.00**	**9,000.00**	**9,000.00**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	10,351.33	1,475.54	0.00	0.00	5,400.00	1,726.33	225.00	3,000.00	10,351.33	9,000.00	9,000.00	9,000.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**												
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Energie termică	81.02.06	10,351.33	1,475.54	0.00	0.00	5,400.00	1,726.33	225.00	3,000.00	10,351.33	9,000.00	9,000.00	9,000.00
Alţi combustibili	81.02.07												
Alte cheltuieli privind combustibilii şi energia	81.02.50												
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**38,305.26**	**1,336.48**	**0.00**	**0.00**	**7,006.00**	**24,562.00**	**3,787.26**	**2,950.00**	**38,305.26**	**26,328.00**	**26,328.00**	**26,328.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**38,305.26**	**1,336.48**	**0.00**	**0.00**	**7,006.00**	**24,562.00**	**3,787.26**	**2,950.00**	**38,305.26**	**26,328.00**	**26,328.00**	**26,328.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**38,305.36**	**1,336.48**	**0.00**	**0.00**	**7,006.00**	**24,562.00**	**3,787.36**	**2,950.00**	**38,305.36**	**26,328.00**	**26,328.00**	**26,328.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
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**	**27,168.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**20,662.00**	**2,050.00**	**1,450.00**	**27,168.00**	**14,328.00**	**14,328.00**	**14,328.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**500.00**	**0.00**	**3,000.00**	**.**	**0.00**	**0.00**
Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	0.00	0.00	2,500.00	500.00	0.00	3,000.00	0.00	0.00	0.00
Reparatii curente	**20.02**	**23,998.00**	**0.00**	**0.00**	**0.00**	**2,998.00**	**18,000.00**	**1,550.00**	**1,450.00**	**23,998.00**	**0.00**	**0.00**	**0.00**
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**162.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**	**0.00**	**0.00**	**162.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	162.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	162.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**11,137.36**	**1,336.48**	**0.00**	**0.00**	**4,000.00**	**3,900.00**	**1,737.36**	**1,500.00**	**11,137.36**	**12,000.00**	**12,000.00**	**12,000.00**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	11,137.36	1,336.48	0.00	0.00	4,000.00	3,900.00	1,737.36	1,500.00	11,137.36	12,000.00	12,000.00	12,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferenţe de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**0.00**	**-0.10**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**0.00**	**-0.10**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	0.00
Din total capitol:													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	38,305.26	1,336.48	0.00	0.00	7,006.00	24,562.00	3,787.26	2,950.00	38,305.26	26,328.00	26,328.00	26,328.00
Drumuri şi poduri	84.02.03.01												
Transport în comun	84.02.03.02	11,137.36	1,336.48	0.00	0.00	4,000.00	3,900.00	1,737.36	1,500.00	11,137.36	12,000.00	12,000.00	12,000.00
Străzi	84.02.03.03	27,167.90	0.00	0.00	0.00	3,006.00	20,662.00	2,049.90	1,450.00	27,167.90	14,328.00	14,328.00	14,328.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviaţia civilă	84.02.06.02												
Alte cheltuieli în domeniul transporturilor	84.02.50												
CHELTUIELILE SECŢIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		**121,749.18**	**4,167.04**	**0.00**	**0.00**	**31,330.57**	**47,479.87**	**32,564.00**	**10,374.74**	**121,749.18**	**4,012.00**	**7,553.90**	**7,431.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**2,203.38**	**0.00**	**0.00**	**0.00**	**1,659.00**	**779.80**	**-236.42**	**1.00**	**2,203.38**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**5,919.89**	**0.00**	**0.00**	**0.00**	**1,302.00**	**2,637.90**	**1,813.90**	**166.09**	**5,919.89**	**0.00**	**0.00**	**0.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**749.69**	**0.00**	**0.00**	**0.00**	**200.00**	**549.69**	**0.00**	**0.00**	**749.69**	**0.00**	**0.00**	**0.00**
Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**21,618.34**	**0.00**	**0.00**	**0.00**	**848.18**	**13,372.24**	**6,788.87**	**609.05**	**21,618.34**	**0.00**	**0.00**	**0.00**
Titlul XIII Proiecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**53,487.65**	**0.00**	**0.00**	**0.00**	**9,381.43**	**21,492.70**	**18,523.02**	**4,090.50**	**53,487.65**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**37,770.23**	**4,167.04**	**0.00**	**0.00**	**17,939.96**	**8,647.54**	**5,674.63**	**5,508.10**	**37,770.23**	**4,012.00**	**7,553.90**	**7,431.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**1,221.63**	**0.00**	**0.00**	**0.00**	**221.40**	**238.03**	**109.00**	**653.20**	**1,221.63**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**1,221.63**	**0.00**	**0.00**	**0.00**	**221.40**	**238.03**	**109.00**	**653.20**	**1,221.63**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+84)		**1,221.63**	**0.00**	**0.00**	**0.00**	**221.40**	**238.03**	**109.00**	**653.20**	**1,221.63**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**418.20**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**	**105.00**	**103.20**	**418.20**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**418.20**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**	**105.00**	**103.20**	**418.20**	**0.00**	**0.00**	**0.00**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	418.20	0.00	0.00	0.00	105.00	105.00	105.00	103.20	418.20	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**803.43**	**0.00**	**0.00**	**0.00**	**116.40**	**133.03**	**4.00**	**550.00**	**803.43**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**803.43**	**0.00**	**0.00**	**0.00**	**116.40**	**133.03**	**4.00**	**550.00**	**803.43**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**803.43**	**0.00**	**0.00**	**0.00**	**116.40**	**133.03**	**4.00**	**550.00**	**803.43**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	229.03	0.00	0.00	0.00	100.00	129.03	0.00	0.00	229.03	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	562.00	0.00	0.00	0.00	8.00	0.00	4.00	550.00	562.00			0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	8.40	0.00	0.00	0.00	8.40	0.00	0.00	0.00	8.40	0.00	0.00	0.00
Alte active fixe	71.01.30	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00		0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,221.63	0.00	0.00	0.00	221.40	238.03	109.00	653.20	1,221.63	0.00	0.00	0.00
Autoritati executive	51.02.01.03	1,221.63	0.00	0.00	0.00	221.40	238.03	109.00	653.20	1,221.63			0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06												
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutii publice	51.02.29	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Ordine publica (cod 61.02.03.04)	61.02.03	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Politie locala	61.02.03.04	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50												
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**74,602.49**	**649.10**	**0.00**	**0.00**	**15,613.20**	**33,650.80**	**20,500.99**	**4,837.50**	**74,602.49**	**855.00**	**877.00**	**6,061.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**65,924.37**	**649.10**	**0.00**	**0.00**	**8,000.16**	**32,575.30**	**20,531.41**	**4,817.50**	**65,924.37**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**65,924.37**	**649.10**	**0.00**	**0.00**	**8,000.16**	**32,575.30**	**20,531.41**	**4,817.50**	**65,924.37**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**18,520.22**	**0.00**	**0.00**	**0.00**	**113.22**	**12,525.79**	**5,881.21**	**0.00**	**18,520.22**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	15,069.55	0.00	0.00	0.00	98.44	10,024.75	4,946.36	0.00	15,069.55	0.00	0.00	0.00
Finanțare publică națională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	3,450.67	0.00	0.00	0.00	14.78	2,501.04	934.85	0.00	3,450.67	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**41,499.70**	**0.00**	**0.00**	**0.00**	**5,650.50**	**18,732.70**	**13,796.00**	**3,320.50**	**41,499.70**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	34,560.20	0.00	0.00	0.00	4,710.00	15,631.00	11,469.20	2,750.00	34,560.20	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	6,939.50	0.00	0.00	0.00	940.50	3,101.70	2,326.80	570.50	6,939.50	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**5,904.45**	**649.10**	**0.00**	**0.00**	**2,236.44**	**1,316.81**	**854.20**	**1,497.00**	**5,904.45**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**5,904.45**	**649.10**	**0.00**	**0.00**	**2,236.44**	**1,316.81**	**854.20**	**1,497.00**	**5,904.45**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**5,904.45**	**649.10**	**0.00**	**0.00**	**2,236.44**	**1,316.81**	**854.20**	**1,497.00**	**5,904.45**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	5,838.60	649.10	0.00	0.00	2,221.44	1,316.81	803.35	1,497.00	5,838.60	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	50.85	0.00	0.00	0.00	0.00	0.00	50.85	0.00	50.85	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01												
Reparatii capitale aferente activelor fixe	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare cu capital social al societăților comerciale	72.01.01												
OPERATIUNI FINANCIARE (cod 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,488.69	554.19	0.00	0.00	1,221.09	1,373.60	520.00	374.00	3,488.69	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	3,488.69	554.19	0.00	0.00	1,221.09	1,373.60	520.00	374.00	3,488.69	0.00	0.00	0.00
Invatamnat primar	65.02.03.02												
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	56,345.31	94.91	0.00	0.00	6,616.65	31,144.31	14,140.85	4,443.50	56,345.31	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	18,889.71	94.91	0.00	0.00	3,347.06	8,876.50	4,603.65	2,062.50	18,889.71	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	37,414.60	0.00	0.00	0.00	3,269.59	22,246.31	9,515.70	2,381.00	37,414.60	0.00	0.00	0.00
Invatamant profesional	65.02.04.03	41.00	0.00	0.00	0.00	0.00	19.50	21.50	0.00	41.00			
Invatamant postliceal	65.02.05												
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04												
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30												
Învățământ antepreșcolar	65.02.13	6,090.37	0.00	0.00	0.00	162.42	57.39	5,870.56	0.00	6,090.37	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**1,561.38**	**0.00**	**0.00**	**0.00**	**1,101.00**	**680.80**	**-220.42**	**0.00**	**1,561.38**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**1,561.38**	**0.00**	**0.00**	**0.00**	**1,101.00**	**680.80**	**-220.42**	**0.00**	**1,561.38**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**1,561.38**	**0.00**	**0.00**	**0.00**	**1,101.00**	**680.80**	**-220.42**	**0.00**	**1,561.38**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**1,561.38**	**0.00**	**0.00**	**0.00**	**1,101.00**	**680.80**	**-220.42**	**0.00**	**1,561.38**	**0.00**	**0.00**	**0.00**
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (58.01.01 la 58.01.03)	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Finanțare națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
Spitale generale	66.02.06.01	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50												
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**6,629.27**	**0.00**	**0.00**	**0.00**	**6,342.57**	**266.70**	**0.00**	**20.00**	**6,629.27**	**815.00**	**857.00**	**6,061.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**6,629.27**	**0.00**	**0.00**	**0.00**	**6,342.57**	**266.70**	**0.00**	**20.00**	**6,629.27**	**815.00**	**857.00**	**6,061.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**540.00**	**0.00**	**0.00**	**0.00**	**535.00**	**25.00**	**-20.00**	**0.00**	**540.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**540.00**	**0.00**	**0.00**	**0.00**	**535.00**	**25.00**	**-20.00**	**0.00**	**540.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	540.00	0.00	0.00	0.00	535.00	25.00	-20.00	0.00	540.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**6,089.27**	**0.00**	**0.00**	**0.00**	**5,807.57**	**241.70**	**20.00**	**20.00**	**6,089.27**	**815.00**	**857.00**	**6,061.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**6,089.27**	**0.00**	**0.00**	**0.00**	**5,807.57**	**241.70**	**20.00**	**20.00**	**6,089.27**	**815.00**	**857.00**	**6,061.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**6,089.27**	**0.00**	**0.00**	**0.00**	**5,807.57**	**241.70**	**20.00**	**20.00**	**6,089.27**	**815.00**	**857.00**	**6,061.00**
Constructii	71.01.01	6,088.27	0.00	0.00	0.00	5,807.57	240.70	20.00	20.00	6,088.27	815.00	857.00	6,061.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Alte active fixe	71.01.30	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Din total capitol:													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	611.00	0.00	0.00	0.00	455.00	126.00	30.00	0.00	611.00	200.00	600.00	6,061.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02												
Muzee	67.02.03.03												
Institutii publice de spectacole si concerte	67.02.03.04	611.00	0.00	0.00	0.00	455.00	126.00	30.00	0.00	611.00	0.00	0.00	3,000.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00	3,061.00
Alte servicii culturale	67.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,890.16	0.00	0.00	0.00	2,794.96	105.20	-30.00	20.00	2,890.16	615.00	257.00	0.00
Sport	67.02.05.01	159.80	0.00	0.00	0.00	145.00	44.80	-30.00	0.00	159.80	0.00	0.00	0.00
Tineret	67.02.05.02												
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,730.36	0.00	0.00	0.00	2,649.96	60.40	0.00	20.00	2,730.36	615.00	257.00	0.00
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	3,128.11	0.00	0.00	0.00	3,092.61	35.50	0.00	0.00	3,128.11	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**487.47**	**0.00**	**0.00**	**0.00**	**169.47**	**128.00**	**190.00**	**0.00**	**487.47**	**40.00**	**20.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**367.47**	**0.00**	**0.00**	**0.00**	**169.47**	**128.00**	**70.00**	**0.00**	**367.47**	**40.00**	**20.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Mecanismul pentru Interconectarea Europei (58.30.01 la 58.30.03)	**58.30**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.30.02	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**272.47**	**0.00**	**0.00**	**0.00**	**169.47**	**33.00**	**70.00**	**0.00**	**272.47**	**40.00**	**20.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**272.47**	**0.00**	**0.00**	**0.00**	**169.47**	**33.00**	**70.00**	**0.00**	**272.47**	**40.00**	**20.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**272.47**	**0.00**	**0.00**	**0.00**	**169.47**	**33.00**	**70.00**	**0.00**	**272.47**	**40.00**	**20.00**	**0.00**
Constructii	71.01.01	202.47	0.00	0.00	0.00	169.47	33.00	0.00	0.00	202.47	40.00	20.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familii si copii	68.02.06												
Ajutoare pentru locuinte	68.02.10												
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	20.00	0.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01												
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	487.47	0.00	0.00	0.00	169.47	128.00	190.00	0.00	487.47	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	487.47	0.00	0.00	0.00	169.47	128.00	190.00	0.00	487.47	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**26,215.50**	**120.23**	**0.00**	**0.00**	**10,518.52**	**7,416.94**	**6,803.15**	**1,476.89**	**26,215.50**	**1,557.00**	**1,703.00**	**690.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**15,577.06**	**105.95**	**0.00**	**0.00**	**7,967.12**	**3,116.79**	**3,754.15**	**739.00**	**15,577.06**	**1,557.00**	**1,703.00**	**690.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**15,577.06**	**105.95**	**0.00**	**0.00**	**7,967.12**	**3,116.79**	**3,754.15**	**739.00**	**15,577.06**	**1,557.00**	**1,703.00**	**690.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**98.00**	**0.00**	**0.00**	**0.00**	**23.00**	**74.00**	**0.00**	**1.00**	**98.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	98.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**710.10**	**0.00**	**0.00**	**0.00**	**474.10**	**156.00**	**40.00**	**40.00**	**710.10**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**710.10**	**0.00**	**0.00**	**0.00**	**474.10**	**156.00**	**40.00**	**40.00**	**710.10**	**0.00**	**0.00**	**0.00**
Investitii ale agentilor economici cu capital de stat	55.01.12	550.10	0.00	0.00	0.00	434.10	116.00	0.00	0.00	550.10	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	160.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	160.00	0.00	0.00	0.00
Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**761.60**	**0.00**	**0.00**	**0.00**	**333.60**	**109.00**	**207.00**	**112.00**	**761.60**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	640.00	0.00	0.00	0.00	280.00	98.00	178.50	83.50	640.00	0.00	0.00	0.00
Finanţare publică naţională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	121.60	0.00	0.00	0.00	53.60	11.00	28.50	28.50	121.60	0.00	0.00	0.00
Titlul XIII Proiecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**7,667.95**	**0.00**	**0.00**	**0.00**	**3,005.93**	**1,380.00**	**3,227.02**	**55.00**	**7,667.95**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	6,389.13	0.00	0.00	0.00	2,509.20	1,148.40	2,701.53	30.00	6,389.13	0.00	0.00	0.00
Finanţare publică naţională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	1,278.82	0.00	0.00	0.00	496.73	231.60	525.49	25.00	1,278.82	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**6,339.41**	**105.95**	**0.00**	**0.00**	**4,130.49**	**1,397.79**	**280.13**	**531.00**	**6,339.41**	**1,557.00**	**1,703.00**	**690.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**6,339.41**	**105.95**	**0.00**	**0.00**	**4,130.49**	**1,397.79**	**280.13**	**531.00**	**6,339.41**	**1,557.00**	**1,703.00**	**690.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**6,339.41**	**105.95**	**0.00**	**0.00**	**4,130.49**	**1,397.79**	**280.13**	**531.00**	**6,339.41**	**1,557.00**	**1,703.00**	**690.00**
Constructii	71.01.01	5,914.69	105.95	0.00	0.00	4,058.59	1,147.79	177.31	531.00	5,914.69	1,557.00	1,703.00	690.00
Masini, echipamente si mijloace de transport	71.01.02	81.90	0.00	0.00	0.00	71.90	0.00	10.00	0.00	81.90	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	342.82	0.00	0.00	0.00	0.00	250.00	92.82	0.00	342.82	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	12,161.11	0.00	0.00	0.00	5,962.38	1,907.78	3,754.95	536.00	12,161.11	1,557.00	1,703.00	690.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	12,161.11	0.00	0.00	0.00	5,962.38	1,907.78	3,754.95	536.00	12,161.11	1,557.00	1,703.00	690.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Alte cheltuieli în domeniul locuințelor	70.02.03.30												
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01												
Amenajări hidrotehnice	70.02.05.02												
Iluminat public și electrificări rurale	70.02.06	1,231.39	0.00	0.00	0.00	875.29	315.00	0.10	40.00	1,231.39			
Alimentări cu gaze naturale în localități	70.02.07	354.20	0.00	0.00	0.00	341.90	2.30	10.00	0.00	354.20	0.00	0.00	0.00
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	1,830.36	105.95	0.00	0.00	787.55	890.71	-10.90	163.00	1,830.36	0.00	0.00	0.00
Protecția mediului (cod 74.02.05+74.02.06)	**74.02**	**10,638.44**	**14.28**	**0.00**	**0.00**	**2,551.40**	**4,300.15**	**3,049.00**	**737.89**	**10,638.44**	**0.00**	**0.00**	**0.00**
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**6,438.44**	**14.28**	**0.00**	**0.00**	**1,826.40**	**2,920.15**	**1,669.00**	**22.89**	**6,438.44**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**4,791.59**	**0.00**	**0.00**	**0.00**	**722.90**	**2,376.90**	**1,668.90**	**22.89**	**4,791.59**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**4,791.59**	**0.00**	**0.00**	**0.00**	**722.90**	**2,376.90**	**1,668.90**	**22.89**	**4,791.59**	**0.00**	**0.00**	**0.00**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	4,791.59	0.00	0.00	0.00	722.90	2,376.90	1,668.90	22.89	4,791.59	0.00	0.00	0.00
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**654.69**	**0.00**	**0.00**	**0.00**	**200.00**	**454.69**	**0.00**	**0.00**	**654.69**	**0.00**	**0.00**	**0.00**
Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (58.33.01 la 58.33.03)	**58.33**	**654.69**	**0.00**	**0.00**	**0.00**	**200.00**	**454.69**	**0.00**	**0.00**	**654.69**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.33.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.33.02	654.69	0.00	0.00	0.00	200.00	454.69	0.00	0.00	654.69	0.00	0.00	0.00
Cheltuieli neeligibile	58.33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**4,200.00**	**0.00**	**0.00**	**0.00**	**725.00**	**1,380.00**	**1,380.00**	**715.00**	**4,200.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	3,600.00	0.00	0.00	0.00	600.00	1,200.00	1,200.00	600.00	3,600.00	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	600.00	0.00	0.00	0.00	125.00	180.00	180.00	115.00	600.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**992.16**	**14.28**	**0.00**	**0.00**	**903.50**	**88.56**	**0.10**	**0.00**	**992.16**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**992.16**	**14.28**	**0.00**	**0.00**	**903.50**	**88.56**	**0.10**	**0.00**	**992.16**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**992.16**	**14.28**	**0.00**	**0.00**	**903.50**	**88.56**	**0.10**	**0.00**	**992.16**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	571.16	14.28	0.00	0.00	482.50	88.56	0.10	0.00	571.16	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	421.00	0.00	0.00	0.00	421.00	0.00	0.00	0.00	421.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01												
Reparatii capitale aferente activelor fixe	**71.03**												
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare cu capital social al societăților comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Reducerea și controlul poluării	74.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,972.60	14.28	0.00	0.00	2,297.90	3,887.91	3,048.90	737.89	9,972.60	0.00	0.00	0.00
Salubritate	74.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	9,972.60	14.28	0.00	0.00	2,297.90	3,887.91	3,048.90	737.89	9,972.60	0.00	0.00	0.00
Canalizarea și tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	665.84	0.00	0.00	0.00	253.50	412.24	0.10	0.00	665.84			
Partea a V - a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**19,705.56**	**3,397.71**	**0.00**	**0.00**	**4,977.45**	**6,174.10**	**5,146.86**	**3,407.15**	**19,705.56**	**1,600.00**	**4,973.90**	**680.00**
Acțiuni generale economice, comerciale și de muncă (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**10,000.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**10,000.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**10,000.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	10,000.00	0.00	0.00	0.00	0.00	500.00	3,500.00	4,000.00	2,000.00	10,000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Energie termică	81.02.06	10,000.00	0.00	0.00	0.00	0.00	500.00	3,500.00	4,000.00	2,000.00	10,000.00	0.00	0.00	0.00
Alți combustibili	81.02.07													
Alte cheltuieli privind combustibilii și energia	81.02.50													
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**8,817.56**	**3,397.71**	**888.00**	**0.00**	**888.00**	**4,477.45**	**2,674.10**	**1,146.86**	**1,407.15**	**9,705.56**	**1,600.00**	**4,973.90**	**680.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**6,481.04**	**3,397.71**	**888.00**	**0.00**	**888.00**	**4,076.09**	**1,936.65**	**446.20**	**910.10**	**7,369.04**	**1,600.00**	**4,973.90**	**680.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**2,336.52**	**0.00**	**0.00**	**0.00**	**0.00**	**401.36**	**737.45**	**700.66**	**497.05**	**2,336.52**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	2,081.10	0.00	0.00	0.00	0.00	357.02	655.00	624.08	445.00	2,081.10	0.00	0.00	0.00
Finanțare publică națională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	255.42	0.00	0.00	0.00	0.00	44.34	82.45	76.58	52.05	255.42	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**6,481.04**	**3,397.71**	**888.00**	**0.00**	**888.00**	**4,076.09**	**1,936.65**	**446.20**	**910.10**	**7,369.04**	**1,600.00**	**4,973.90**	**680.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**6,481.04**	**3,397.71**	**888.00**	**0.00**	**888.00**	**4,076.09**	**1,936.65**	**446.20**	**910.10**	**7,369.04**	**1,600.00**	**4,973.90**	**680.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**6,481.04**	**3,397.71**	**888.00**	**0.00**	**888.00**	**4,076.09**	**1,936.65**	**446.20**	**910.10**	**7,369.04**	**1,600.00**	**4,973.90**	**680.00**
Constructii	71.01.01	6,481.04	3,397.71	888.00	0.00	888.00	4,076.09	1,936.65	446.20	910.10	7,369.04	1,600.00	4,973.90	680.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,817.56	3,397.71	888.00	0.00	888.00	4,477.45	2,674.10	1,146.86	1,407.15	9,705.56	1,600.00	4,973.90	680.00
Drumuri și poduri	84.02.03.01													
Transport în comun	84.02.03.02	1,352.02	0.00	38.00	0.00	38.00	248.36	476.45	395.16	270.05	1,390.02	1,600.00	4,973.90	680.00
Străzi	84.02.03.03	7,465.54	3,397.71	850.00	0.00	850.00	4,229.09	2,197.65	751.70	1,137.10	8,315.54	0.00	0.00	0.00

Inițiator,
Primar,
Cosmin - Ionuț ANDREI

Avizat pentru legalitate,
Secretar general,
Oana - Gina CHIȚANU

PRIMARIA MUN. 11 AVIZAT PENTRU CONTROL FINANCIAR PREVENTIV PROPRIU 09.10.2024