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ROMÂNIA
JUDEȚUL BOTOȘANI
MUNICIPIUL BOTOȘANI
CONSILIUL LOCAL

Consiliul Local al Municipiului Botoșani
PROIECT DE HOTĂRÂRE
Nr. 157 din 25.05.2026

PROIECT DE HOTĂRÂRE
privind rectificarea bugetului local pe anul 2026 – 28 mai 2026
CONSILIUL LOCAL AL MUNICIPIULUI BOTOȘANI

analizând propunerea domnului Primar al Municipiului Botoșani – Cosmin - Ionuț Andrei cu privire la rectificarea bugetului local pe anul 2026 – 28 mai 2026,

văzând raportul de specialitate al Serviciului Buget Finanțe Publice - Direcția Economică nr. INT 300 din 21.05.2026, referatul de aprobare nr. INT 3007 din 21.05.2026, rapoartele de avizare precum şi avizele comisiilor de specialitate ale Consiliului Local al Municipiului Botoşani,

în baza prevederilor Legii bugetului de stat pe anul 2026 nr. 43/2026, 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,

avînd în vedere H.G nr. 382/2026 din 8 mai 2026 privind repartizarea pe unităţi/subdiviziuni administrativ-teritoriale şi pe unităţi de învăţământ a sumei prevăzute în Legea bugetului de stat pe anul 2026 nr. 43/2026 pentru finanţarea Programului naţional "Masă sănătoasă" şi comunicările A.J.F.P. Botoşani nr. 11821/2026 şi nr. 12517/2026 (ataşate),

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 2026 și estimările pe anii 2027 – 2029 prin suplimentarea veniturilor și cheltuielilor cu suma de **4.226.000 lei**, conform **Anexei** la prezenta hotărâre.

Art. 2 Primarul Municipiului Botoșani, 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

ROMÂNIA MUNICIPIUL BOTOȘANI PRIMĂRIA JUDEȚUL BOTOȘANI 2

PRIMĂRIA MUN. BOTOȘANI 4
VIZAT PENTRU CONTROL FINANCIAR PREVENTIV PROPRIU
DATA

Avizat pentru legalitate,
Secretar general al municipiului,
Oana - Gina Chițanu

Botoșani,

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

Compartimentul Îndrumarea și Verificarea Trezoreriilor și Sinteza și Asistența Elaborării și Execuției Bugetelor Locale
Nr.II/150 din 11.05.2026

I Tov. ec. S. Buget. Finante. 11.05.2026

PRIMARIA MUNICIPIULUI BOTOȘANI
Nr. 11821
Ziua 11 luna 05 anul 2026

Către,
MUNICIPII, ORAȘE , COMUNE

Potrivit prevederilor art.1, din Hotărârea Guvernului privind repartizarea pe unități/subdiviziuni administrativ-teritoriale și pe unități de învățământ a sumei prevăzute în Legea bugetului de stat pe anul 2026 nr.43/2026 pentru finanțarea Programului Național "Masă Sănătoasă", s-a aprobat alocarea sumelor bugetelor locale ale unităților/subdiviziunilor administrativ-teritoriale .

Sumele defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor au fost repartizate, potrivit anexei la prezenta adresă.

Conform prevederilor art.2 din hotărârea menționată ordonatorii principali de credite răspund de modul de utilizare, în conformitate cu dispozițiile legale, a sumei alocate potrivit prevederilor art.1.

Ca urmare, vă rugăm a dispune măsurile necesare, pentru aplicarea prevederilor Hotărârii Guvernului nr.43/2026 în vederea introducerii corespunzătoare în bugetele unităților/subdiviziunilor administrativ-teritoriale a sumelor alocate, precum și respectarea prevederilor menționate mai sus .

De asemenea, vă rugăm ca până la ora 15.00 să ne transmiteți propunerea dumneavoastră pentru repartizarea pe trimestre a sumelor menționate .

Precizăm că sumele se solicită in trimestrele II, III si IV.

Cu stimă,

Adrian URSACHI
Trezorier Șef

M.F.-A.N.A.F.-I.N.V.S.O.B. D.G.R.F.P. IAȘI ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE BOTOȘANI TREZORERIA BOTOȘANI

Adresa: Str. Piața Revoluției, Nr. 5, C.P. 710236
Mun. Botoșani, Jud. Botoșani
Tel: +40 231 607 120
E-mail: admin.btbtjudx01.bt@anaf.ro
www.anaf.ro

Întocmit, Simona-Camelia Caia

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MINISTERUL FINANŢELOR
DIRECŢIA GENERALĂ REGIONALĂ A FINANŢELOR PUBLICE IAŞI
ADMINISTRAŢIA JUDEŢEANĂ A FINANŢELOR PUBLICE BOTOŞANI
Nr.II/150 din 11.05.2026

VIZAT,
TREZORIER ŞEF
ADRIAN URSACHI

SE APROBĂ,
ŞEF ADMINISTRAŢIE
DAN NECHIFOR

Repartizarea pe unităţi administrativ-teritoriale pe anul 2026, pentru finanţarea Programului Naţional "Masă Sănătoasă" potrivit H.G. nr.43/2026

-mii lei-

Nr. crt.	DENUMIREA UNITATII ADMINISTRATIV TERITORIALE	11.02.02.
0	1	2
1	BOTOŞANI	4.266
2	DOROHOI	5.095
3	BUCECEA	2.147
4	SĂVENI	1.981
5	ALBEŞTI	1.473
6	BĂLUŞENI	855
7	CORDĂRENI	392
8	COŢUŞCA	1.371
9	CRISTEŞTI	1.713
10	CRISTINEŞTI	1.402
11	CURTEŞTI	598
12	DRĂGUŞENI	680
13	HILIŞEU-HORIA	1.050
14	HUDEŞTI	1.890
15	IBĂNEŞTI	1.106
16	LEORDA	655
17	LUNCA	852
18	MIHĂLĂŞENI	705
19	MILEANCA	646
20	POMÂRLA	1.047
21	RIPICENI	499
22	TUDORA	1.357
23	UNGURENI	2.474
24	VIIŞOARA	429
	TOTAL 11.02.02	34.683

PRIMĂRIA MUNICIPIULUI BOTOȘANI
Ziua 12517 anul 2026

MINISTERUL FINANȚELOR
DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE IAȘI
ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE BOTOȘANI
Nr.II/157 din 15.05.2026

VIZAT,
TREZORIER ȘEF
ADRIAN URSACHI

SE APROBĂ
ȘEF ADMINISTRAȚIE
DAN NECHIFOR

Repartizarea pe trimestre a sumelor defalcate din taxa pe valoarea adăugată alocate potrivit H.G. nr.43/2026, prevăzute în bugetul de stat pe anul 2026, pentru finanțarea Programului Național "Masă Sănătoasă"

-mii lei-

Nr. crt.	DENUMIREA UNITATII ADMINISTRATIV TERITORIALE	11.02.02.	TRIM II	TRIM III	TRIM IV
0	1	2	4	5	6
1	BOTOȘANI	4.266	2.553	451	1.262
2	DOROHOI	5.095	745	540	3.810
3	BUCECEA	2.147	680	383	1.084
4	SĂVENI	1.981	0	581	1.400
5	ALBEȘTI	1.473	750	150	573
6	BĂLUȘENI	855	470	120	265
7	CORDĂRENI	392	220	60	112
8	COTUȘCA	1.371	631	350	390
9	CRISTEȘTI	1.713	880	333	500
10	CRISTINEȘTI	1.402	647	260	495
11	CURTEȘTI	598	339	179	80
12	DRĂGUȘENI	680	235	120	325
13	HILIȘEU-HORIA	1.050	550	200	300
14	HUDEȘTI	1.890	800	400	690
15	IBĂNEȘTI	1.106	656	120	330
16	LEORDA	655	200	200	255
17	LUNCA	852	502	150	200
18	MIHĂLĂȘENI	705	400	100	205
19	MILEANCA	646	273	85	288
20	POMÂRLA	1.047	400	324	323
21	RIPICENI	499	250	120	129
22	TUDORA	1.357	697	330	330
23	UNGURENI	2.474	600	300	1.574
24	VIIȘOARA	429	179	100	150
	TOTAL 11.02.02	34.683	13.657	5.956	15.070

Întocmit,
Simona-Camelia Caia

Nr. INT 3007 din 21.05.2026

Serviciul Buget, Finanțe Publice

Aprobat,
Inițiator,
Primar,
Cosmin – Ionuț ANDREI

ROMÂNIA MUNICIPIUL BOTOȘANI PRIMĂRIA JUDEȚUL BOTOȘANI

REFERAT DE APROBARE
Al Proiectului de Hotărâre privind rectificarea bugetului local pe anul 2026 – 28 mai 2026

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 3006 din 21.05.2026;
b) Prevederile Legii nr. 500/2002 privind finanțele publice cu modificările și completările ulterioare, Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

constatând necesitatea, eficiența și oportunitatea de a include în bugetul pe anul 2026 a sumelor repartizate prin H.G. nr. 382/2026 din 8 mai 2026 privind repartizarea pe unităţi/subdiviziuni administrativ-teritoriale şi pe unităţi de învăţământ a sumei prevăzute în Legea bugetului de stat pe anul 2026 nr. 43/2026 pentru finanţarea Programului naţional "Masă sănătoasă",

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	21.05.2026	
Geanina Bulmagă	Șef serviciu	Serviciul Buget, finanțe publice	21.05.2026	

PRIMĂRIA MUNICIPIULUI BOTOŞANI
Direcţia economică
Nr. INT 3006 din 21.05.2026

AVIZAT,
Primar,
Cosmin – Ionuț ANDREI

ROMÂNIA MUNICIPIUL BOTOȘANI PRIMĂRIA JUDEȚUL BOTOȘANI

RAPORT DE SPECIALITATE
La Proiectul de Hotărâre privind rectificarea bugetului local pe anul 2026 – 28 mai 2026

Prin proiectul de hotărâre propunem suplimentarea bugetului local pe anul 2026 cu suma de **4.266.000 lei** alocată municipiului Botoşani prin HOTĂRÂREA Nr. 382/2026 din 8 mai 2026 privind repartizarea pe unităţi/subdiviziuni administrativ-teritoriale şi pe unităţi de învăţământ a sumei prevăzute în Legea bugetului de stat pe anul 2026 nr. 43/2026 pentru finanţarea Programului naţional "Masă sănătoasă".

La partea de venituri ale bugetului local se propune suplimentarea cu suma de **4.266.000 lei,** astfel:

1. Sume defalate din taxa pe valoare adăugată pentru finanţarea cheltuielilor descentralizate ..... 4.266.000 lei

La partea de cheltuieli ale bugetului local se propune suplimentarea creditelor cu suma de **4.266.000 lei** la capitolul 65.02 "Învăţământ", subcapitolul 65.11.30 "Alte servicii auxiliare" articolul 57.02.05 "Supliment alimentar".

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

Director executiv,
Mirela Elena Gheorghiță

Șef Serviciu Buget Finanțe Publice,
Geanina Bulmagă

UNITATEA ADIMINSTRATIV - TERITORIALĂ: **Municipiul Botoşani**

Anexa
la H.C.L.nr. din 2026

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI, PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2026 ŞI ESTIMĂRI PENTRU ANII 2027 - 2029

Formular 11/01

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	**525,328.98**	**4,266.00**	**2,617.36**	**461.68**	**1,186.96**	**251,123.12**	**162,199.39**	**68,606.49**	**47,665.98**	**529,594.98**	**523,628.18**	**431,306.93**	**336,414.41**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	216,171.72	0.00	64.36	10.68	-75.04	68,253.18	71,598.07	46,806.49	29,513.98	216,171.72	230,594.00	236,353.00	242,563.00
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**291,833.22**	**4,266.00**	**2,617.36**	**461.68**	**1,186.96**	**86,913.18**	**97,046.57**	**66,269.49**	**45,869.98**	**296,099.22**	**306,335.00**	**314,166.00**	**322,378.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**252,417.00**	**4,266.00**	**2,617.36**	**461.68**	**1,186.96**	**74,774.58**	**85,916.17**	**57,638.49**	**38,353.76**	**256,683.00**	**269,374.00**	**277,510.00**	**285,622.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**129,002.00**	**0.00**	**64.36**	**10.68**	**-75.04**	**18,705.58**	**56,857.17**	**34,715.49**	**18,723.76**	**129,002.00**	**145,985.00**	**152,049.00**	**158,159.00**
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**	**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**	**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	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**	**129,002.00**	**0.00**	**64.36**	**10.68**	**-75.04**	**18,705.58**	**56,857.17**	**34,715.49**	**18,723.76**	**129,002.00**	**145,985.00**	**152,049.00**	**158,159.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**1,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.00**	**482.00**	**359.00**	**480.00**	**1,886.00**	**1,900.00**	**1,900.00**	**1,900.00**
Impozitul pe onorariul avocatilor si notarilor publici	03.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,886.00	0.00	0.00	0.00	0.00	565.00	482.00	359.00	480.00	1,886.00	1,900.00	1,900.00	1,900.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**127,116.00**	**0.00**	**64.36**	**10.68**	**-75.04**	**18,140.58**	**56,375.17**	**34,356.49**	**18,243.76**	**127,116.00**	**144,085.00**	**150,149.00**	**156,259.00**
Cote defalcate din impozitul pe venit	04.02.01	120,616.00	0.00	64.36	10.68	-75.04	18,140.58	54,275.17	32,056.49	16,143.76	120,616.00	141,850.00	147,523.00	153,425.00
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	0.00	0.00	1,117.00	1,126.00	1,334.00
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	5,500.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,300.00	2,100.00	6,500.00	1,118.00	1,500.00	1,500.00
Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte	04.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**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**	**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	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**	**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	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**29,299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,997.00**	**1,569.00**	**1,699.00**	**1,034.00**	**29,299.00**	**29,299.00**	**29,299.00**	**29,299.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**29,299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,997.00**	**1,569.00**	**1,699.00**	**1,034.00**	**29,299.00**	**29,299.00**	**29,299.00**	**29,299.00**
Impozitul şi taxe pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*23,710.00*	*0.00*	*0.00*	*0.00*	*0.00*	*22,204.00*	*233.00*	*852.00*	*421.00*	*23,710.00*	*23,710.00*	*23,710.00*	*23,710.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	10,487.00	0.00	0.00	0.00	0.00	10,487.00	0.00	0.00	0.00	10,487.00	10,487.00	10,487.00	10,487.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	13,223.00	0.00	0.00	0.00	0.00	11,717.00	233.00	852.00	421.00	13,223.00	13,223.00	13,223.00	13,223.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*3,358.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2,435.00*	*433.00*	*289.00*	*201.00*	*3,358.00*	*3,358.00*	*3,358.00*	*3,358.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,675.00	0.00	0.00	0.00	0.00	1,048.00	308.00	159.00	160.00	1,675.00	1,675.00	1,675.00	1,675.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,456.00	0.00	0.00	0.00	0.00	1,191.00	125.00	117.00	23.00	1,456.00	1,456.00	1,456.00	1,456.00
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	227.00	0.00	0.00	0.00	0.00	196.00	0.00	13.00	18.00	227.00	227.00	227.00	227.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	2,231.00	0.00	0.00	0.00	0.00	358.00	903.00	558.00	412.00	2,231.00	2,231.00	2,231.00	2,231.00
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	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**94,116.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**31,072.00**	**27,490.00**	**21,224.00**	**18,596.00**	**98,382.00**	**94,090.00**	**96,162.00**	**98,164.00**
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**	**75,717.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**18,655.00**	**25,509.00**	**19,463.00**	**16,356.00**	**79,983.00**	**75,741.00**	**77,813.00**	**79,815.00**
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	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	67,885.00	4,266.00	2,553.00	451.00	1,262.00	16,812.00	22,919.00	17,543.00	14,877.00	72,151.00	69,082.00	71,111.00	73,070.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	900.00	0.00	0.00	0.00	0.00	0.00	300.00	250.00	350.00	900.00	200.00	200.00	200.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	6,632.00	0.00	0.00	0.00	0.00	1,843.00	1,990.00	1,670.00	1,129.00	6,632.00	6,459.00	6,502.00	6,545.00
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**	**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	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**20.00**	**19.00**	**39.00**	**114.00**	**64.00**	**64.00**	**64.00**
Impozitul pe spectacole	15.02.01	114.00	0.00	0.00	0.00	0.00	36.00	20.00	19.00	39.00	114.00	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	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**	**18,285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,381.00**	**1,961.00**	**1,742.00**	**2,201.00**	**18,285.00**	**18,285.00**	**18,285.00**	**18,285.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*12,080.00*	*0.00*	*0.00*	*0.00*	*0.00*	*6,972.00*	*1,799.00*	*1,456.00*	*1,853.00*	*12,080.00*	*12,080.00*	*12,080.00*	*12,080.00*
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	9,332.00	0.00	0.00	0.00	0.00	5,199.00	1,295.00	1,206.00	1,632.00	9,332.00	9,332.00	9,332.00	9,332.00
Impozit pe mijloace de transport deținute de persoane juridice	16.02.02.02	2,748.00	0.00	0.00	0.00	0.00	1,773.00	504.00	250.00	221.00	2,748.00	2,748.00	2,748.00	2,748.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	1,191.00	0.00	0.00	0.00	0.00	395.00	162.00	286.00	348.00	1,191.00	1,191.00	1,191.00	1,191.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	5,014.00	0.00	0.00	0.00	0.00	5,014.00	0.00	0.00	0.00	5,014.00	5,014.00	5,014.00	5,014.00
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	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	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	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	39,416.22	0.00	0.00	0.00	0.00	12,138.60	11,130.40	8,631.00	7,516.22	39,416.22	36,961.00	36,656.00	36,756.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,898.00	0.00	0.00	0.00	0.00	3,006.00	1,788.00	1,883.00	4,221.00	10,898.00	6,850.00	6,500.00	6,550.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,898.00	0.00	0.00	0.00	0.00	3,006.00	1,788.00	1,883.00	4,221.00	10,898.00	6,850.00	6,500.00	6,550.00
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	0.00	0.00
Venituri din concesiuni si inchirieri	*30.02.05*	*10,459.00*	*0.00*	*0.00*	*0.00*	*0.00*	*3,006.00*	*1,349.00*	*1,883.00*	*4,221.00*	*10,459.00*	*6,850.00*	*6,500.00*	*6,550.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	10,459.00	0.00	0.00	0.00	0.00	3,006.00	1,349.00	1,883.00	4,221.00	10,459.00	6,850.00	6,500.00	6,550.00
Venituri din dividende (cod 30.02.08.02 + 30.02.08.03)	*30.02.08*	*439.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*439.00*	*0.00*	*0.00*	*439.00*	*0.00*	*0.00*	*0.00*
Venituri din dividende de la alti platitori	30.02.08.02	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
Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	30.02.08.03	439.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00	439.00	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	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	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	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	28,518.22	0.00	0.00	0.00	0.00	9,132.60	9,342.40	6,748.00	3,295.22	28,518.22	30,111.00	30,156.00	30,206.00
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	491.00	0.00	0.00	0.00	0.00	97.60	196.40	73.00	124.00	491.00	545.00	558.00	594.00
Venituri din prestări de servicii	33.02.08	71.00	0.00	0.00	0.00	0.00	1.60	58.40	10.00	1.00	71.00	121.00	124.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	389.00	0.00	0.00	0.00	0.00	89.00	130.00	55.00	115.00	389.00	390.00	400.00	410.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	31.00	0.00	0.00	0.00	0.00	7.00	8.00	8.00	8.00	31.00	34.00	34.00	34.00
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	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	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	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	0.00	0.00
Contribuţii pentru finanţarea Programului "Şcoală după şcoală"	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	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	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	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
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,560.00	0.00	0.00	0.00	0.00	1,485.00	1,577.00	1,944.00	1,554.00	6,560.00	6,560.00	6,600.00	6,650.00
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale (cod. 35.02.01.02)	*35.02.01*	*6,559.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1,485.00*	*1,577.00*	*1,944.00*	*1,553.00*	*6,559.00*	*6,560.00*	*6,600.00*	*6,650.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	6,559.00	0.00	0.00	0.00	0.00	1,485.00	1,577.00	1,944.00	1,553.00	6,559.00	6,560.00	6,600.00	6,650.00
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	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	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	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	21,462.22	0.00	0.00	0.00	0.00	7,545.00	7,569.00	4,731.00	1,617.22	21,462.22	23,006.00	22,998.00	22,962.00
Venituri din aplicarea prescriptiei extinctive	36.02.01	11.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	26.00	26.00	26.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	11.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	26.00	26.00	26.00
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	0.00	0.00
Taxe speciale	36.02.06	21,210.22	0.00	0.00	0.00	0.00	7,493.00	7,500.00	4,675.00	1,542.22	21,210.22	22,750.00	22,750.00	22,750.00
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	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	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	108.00	0.00	0.00	0.00	0.00	26.00	33.00	25.00	24.00	108.00	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	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	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	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	0.00	0.00
Alte venituri	36.02.50	133.00	0.00	0.00	0.00	0.00	15.00	36.00	31.00	51.00	133.00	120.00	110.00	73.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	37.02	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Donaţii şi sponsorizări**	37.02.01	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	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	-12,936.31	0.00	0.00	0.00	0.00	-2,096.09	-4,005.10	-3,842.32	-2,992.80	-12,936.31	-14,335.53	-5,098.03	0.00
Vărsăminte din secţiunea de funcţionare	37.02.04	12,936.31	0.00	0.00	0.00	0.00	2,096.09	4,005.10	3,842.32	2,992.80	12,936.31	14,335.53	5,098.03	0.00
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	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	60.50	0.00	0.00	0.00	0.00	0.00	60.50	0.00	0.00	60.50	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	60.50	0.00	0.00	0.00	0.00	0.00	60.50	0.00	0.00	60.50	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	60.50	0.00	0.00	0.00	0.00	0.00	60.50	0.00	0.00	60.50	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	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
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	0.00	0.00
Depozite speciale pentru construcţii de locuinţe	39.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**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**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii 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	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	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi temporare din trezoreria statului **)	40.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00
Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENŢII (cod 00.18)	**00.17**	**194,554.12**	**0.00**	**0.00**	**0.00**	**0.00**	**125,935.58**	**64,485.54**	**2,337.00**	**1,796.00**	**194,554.12**	**54,423.27**	**32,389.74**	**9,706.78**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**194,554.12**	**0.00**	**0.00**	**0.00**	**0.00**	**125,935.58**	**64,485.54**	**2,337.00**	**1,796.00**	**194,554.12**	**54,423.27**	**32,389.74**	**9,706.78**
Subventii de la bugetul de stat	**42.02**	**181,537.33**	**0.00**	**0.00**	**0.00**	**0.00**	**125,935.58**	**51,468.75**	**2,337.00**	**1,796.00**	**181,537.33**	**54,423.27**	**32,389.74**	**9,706.78**
Programul 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	0.00	0.00
Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru Programul Termoficare din sumele obţinute din vânzarea certificatelor de emisii de gaze cu efect de seră	42.02.01.02	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
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	0.00	0.00
Străzi care se vor amenaja în perimetrele destinate construcţiilor de cvartale de locuinţe noi	42.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea studiilor de fezabilitate aferente proiectelor SAPARD	42.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea acţiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	42.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru reabilitarea termica a cladirilor de locuit	42.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor	42.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar	42.02.14	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
Subventii primite din Fondul National de Dezvoltare **)	42.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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*	*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	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	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	0.00	0.00
Subventii din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	*42.02.18*	*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*
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02	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
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03	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
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denularii 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	0.00	0.00
Finatarea drepturilor acordate persoanelor cu handicap	42.02.21	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
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	0.00	0.00
Finantarea lucrarilor de cadastru - imobiliar	42.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	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
Subvenţii de la bugetul de stat pentru implementarea in parteneriat a proiectelor de infrastructură de transport	42.02.33	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
Finanţarea nationala	42.02.33.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	42.02.33.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	42.02.33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	460.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	405.00	460.00	460.00	460.00	460.00
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala	42.02.35	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
Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	584.00	0.00	0.00	0.00	0.00	137.00	157.60	147.00	142.40	584.00	584.00	584.00	584.00
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	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
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	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*	*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*
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	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	0.00	0.00
Subvenţii primite de la bugetul de stat pentru finanţarea investiţiilor pentru instituţii publice de asistenţă socială şi unităţi de asistenţă medico-socială	42.02.52	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
Subvenţii pentru sprijinirea construirii de locuinţe	42.02.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru finanţarea locuinţelor sociale	42.02.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corecţiilor financiare	42.02.62	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
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	0.00	0.00
Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	42.02.66	7,441.60	0.00	0.00	0.00	0.00	1,977.00	2,081.00	2,135.00	1,248.60	7,441.60	7,441.60	7,441.60	7,441.60
finanţarea proiectelor de investiţii	42.02.67	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
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	3.15	0.00	0.00	0.00	0.00	3.15	0.00	0.00	0.00	3.15	0.00	0.00	0.00
Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol, pentru secţiunea de funcţionare	42.02.79.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru finanţarea liceelor tehnologice cu profil agricol, pentru secţiunea de dezvoltare	42.02.79.02	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
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	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru achitarea serviciilor prestate, bunurilor livrate sau lucrărilor executate precum şi plata altor cheltuieli eligibile 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	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	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
Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	**42.02.88**	**148,688.65**	**0.00**	**0.00**	**0.00**	**0.00**	**113,344.96**	**35,343.69**	**0.00**	**0.00**	**148,688.65**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.88.01	113,846.00	0.00	0.00	0.00	0.00	85,555.50	28,290.50	0.00	0.00	113,846.00	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	0.00	0.00
Sume aferente TVA	42.02.88.03	23,425.31	0.00	0.00	0.00	0.00	18,191.46	5,233.85	0.00	0.00	23,425.31	0.00	0.00	0.00
Sume dezangajate asociate jaloanelor şi ţintelor din PNRR	42.02.88.04	11,417.34	0.00	0.00	0.00	0.00	9,598.00	1,819.34	0.00	0.00	11,417.34	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**	**14,309.46**	**0.00**	**0.00**	**0.00**	**0.00**	**423.00**	**13,886.46**	**0.00**	**0.00**	**14,309.46**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.89.01	11,936.00	0.00	0.00	0.00	0.00	355.00	11,581.00	0.00	0.00	11,936.00	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	0.00	0.00
Sume aferente TVA	42.02.89.03	2,373.46	0.00	0.00	0.00	0.00	68.00	2,305.46	0.00	0.00	2,373.46	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**	**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	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	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	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**	**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	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	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	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**	**45,937.67**	**23,904.14**	**1,221.18**
Finanţarea naţionala	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	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	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	45,937.67	23,904.14	1,221.18
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**	**10,050.47**	**0.00**	**0.00**	**0.00**	**0.00**	**10,050.47**	**0.00**	**0.00**	**0.00**	**10,050.47**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
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	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	10,050.47	0.00	0.00	0.00	0.00	10,050.47	0.00	0.00	0.00	10,050.47	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.30+43.02.31+43.02.34+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	**43.02**	**13,016.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,016.79**	**0.00**	**0.00**	**13,016.79**	**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	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 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	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite de la alte bugete locale pentru institutiile de asistenţă socială pentru persoanele cu handicap	43.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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 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	0.00	0.00
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	**43.02.48**	**423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.00**	**0.00**	**0.00**	**423.00**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	43.02.48.01	355.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	355.00	0.00	0.00	0.00
Finantare publica naţionala	43.02.48.02	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	43.02.48.03	68.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistenţei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	**43.02.49**	**12,593.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,593.79**	**0.00**	**0.00**	**12,593.79**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	43.02.49.01	10,524.04	0.00	0.00	0.00	0.00	0.00	10,524.04	0.00	0.00	10,524.04	0.00	0.00	0.00
Finantare publica naţionala	43.02.49.02	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	43.02.49.03	2,069.75	0.00	0.00	0.00	0.00	0.00	2,069.75	0.00	0.00	2,069.75	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susţinerea proiectelor din PS 2023-2027	**43.02.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**38,311.27**	**0.00**	**0.00**	**0.00**	**0.00**	**37,704.49**	**606.78**	**0.00**	**0.00**	**38,311.27**	**162,869.91**	**84,751.19**	**4,329.63**
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	**45.02.48**	**34,441.13**	**0.00**	**0.00**	**0.00**	**0.00**	**34,441.13**	**0.00**	**0.00**	**0.00**	**34,441.13**	**162,869.91**	**84,751.19**	**4,329.63**
Sume primite în contul plăţilor efectuate în anul curent	45.02.48.01	34,441.13	0.00	0.00	0.00	0.00	34,441.13	0.00	0.00	0.00	34,441.13	162,869.91	84,751.19	4,329.63
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.48.02	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
Prefinanţare	45.02.48.03	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
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027(cod 45.02.49.01 +45.02.49.02+45.02.49.03)	**45.02.49**	**1,374.14**	**0.00**	**0.00**	**0.00**	**0.00**	**767.36**	**606.78**	**0.00**	**0.00**	**1,374.14**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.49.01	767.36	0.00	0.00	0.00	0.00	767.36	0.00	0.00	0.00	767.36	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.49.02	26.78	0.00	0.00	0.00	0.00	0.00	26.78	0.00	0.00	26.78	0.00	0.00	0.00
Prefinanţare	45.02.49.03	580.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00	0.00	0.00
Instrumentul de vecinătate, cooperare pentru dezvoltare şi cooperare internaţională - Europa globală (NDICI) (cod 45.02.66.01 la 45.02.66.03)	**45.02.66**	**2,496.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,496.00**	**0.00**	**0.00**	**0.00**	**2,496.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.66.01	1,090.20	0.00	0.00	0.00	0.00	1,090.20	0.00	0.00	0.00	1,090.20	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.66.02	59.17	0.00	0.00	0.00	0.00	59.17	0.00	0.00	0.00	59.17	0.00	0.00	0.00
Prefinanţare	45.02.66.03	1,346.63	0.00	0.00	0.00	0.00	1,346.63	0.00	0.00	0.00	1,346.63	0.00	0.00	0.00
Fondul european pentru afaceri maritime, pescuit şi acvacultură(FEAMPA) (cod 45.02.68.01 la 45.02.68.02)	**45.02.68**	**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 primite în contul plăţilor efectuate în anul curent	45.02.68.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.68.02	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
Prefinanţare	45.02.68.03	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 programe comunitare finantate in perioada 2021-2027 (cod 45.02.72.01+45.02.72.02)	**45.02.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.72.02	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
Prefinanţare	45.02.72.03	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 sume primite de la UE (cod 46.02.03+46.02.04+46.02.05)	**46.02**	**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**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate în cadrul obiectivului convergență	46.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33)	48.02	569.87	0.00	0.00	0.00	0.00	569.87	0.00	0.00	0.00	569.87	0.00	0.00	0.00
Mecanismul pentru Interconectarea Europei	48.02.19	569.87	0.00	0.00	0.00	0.00	569.87	0.00	0.00	0.00	569.87	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.19.01	569.87	0.00	0.00	0.00	0.00	569.87	0.00	0.00	0.00	569.87	0.00	0.00	0.00
Sume primite în contul plăților 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	0.00	0.00
Prefinanțare	48.02.19.03	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
Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.02.19.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	**00.01.SF**	**287,382.51**	**4,266.00**	**2,617.36**	**461.68**	**1,186.96**	**86,931.09**	**95,280.07**	**64,764.17**	**44,673.18**	**291,648.51**	**300,485.07**	**317,553.57**	**330,863.60**
VENITURI PROPRII (00.02 - 11.02 - 37.02 + 00.16)	**49.90**	**216,111.22**	**0.00**	**64.36**	**10.68**	**-75.04**	**68,253.18**	**71,537.57**	**46,806.49**	**29,513.98**	**216,111.22**	**230,594.00**	**236,353.00**	**242,563.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**278,896.91**	**4,266.00**	**2,617.36**	**461.68**	**1,186.96**	**84,817.09**	**93,041.47**	**62,427.17**	**42,877.18**	**283,162.91**	**291,999.47**	**309,067.97**	**322,378.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**252,417.00**	**4,266.00**	**2,617.36**	**461.68**	**1,186.96**	**74,774.58**	**85,916.17**	**57,638.49**	**38,353.76**	**256,683.00**	**269,374.00**	**277,510.00**	**285,622.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**129,002.00**	**0.00**	**64.36**	**10.68**	**-75.04**	**18,705.58**	**56,857.17**	**34,715.49**	**18,723.76**	**129,002.00**	**145,985.00**	**152,049.00**	**158,159.00**
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**	**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**	**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**	**129,002.00**	**0.00**	**64.36**	**10.68**	**-75.04**	**18,705.58**	**56,857.17**	**34,715.49**	**18,723.76**	**129,002.00**	**145,985.00**	**152,049.00**	**158,159.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**1,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.00**	**482.00**	**359.00**	**480.00**	**1,886.00**	**1,900.00**	**1,900.00**	**1,900.00**
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	1,886.00	0.00				565.00	482.00	359.00	480.00	1,886.00	1,900.00	1,900.00	1,900.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**127,116.00**	**0.00**	**64.36**	**10.68**	**-75.04**	**18,140.58**	**56,375.17**	**34,356.49**	**18,243.76**	**127,116.00**	**144,085.00**	**150,149.00**	**156,259.00**
Cote defalcate din impozitul pe venit	04.02.01	120,616.00	0.00	64.36	10.68	-75.04	18,140.58	54,275.17	32,056.49	16,143.76	120,616.00	141,850.00	147,523.00	153,425.00
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	1,117.00	1,126.00	1,334.00
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	6,500.00	0.00				0.00	2,100.00	2,300.00	2,100.00	6,500.00	1,118.00	1,500.00	1,500.00
Sume repartizate pentru finanțarea institutiilor de spectacole și concerte	04.02.06	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
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**	**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**	**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**	**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**	**29,299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,997.00**	**1,569.00**	**1,699.00**	**1,034.00**	**29,299.00**	**29,299.00**	**29,299.00**	**29,299.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**29,299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,997.00**	**1,569.00**	**1,699.00**	**1,034.00**	**29,299.00**	**29,299.00**	**29,299.00**	**29,299.00**
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	*07.02.01*	*23,710.00*	*0.00*	*0.00*	*0.00*	*0.00*	*22,204.00*	*233.00*	*852.00*	*421.00*	*23,710.00*	*23,710.00*	*23,710.00*	*23,710.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	10,487.00	0.00				10,487.00	0.00	0.00	0.00	10,487.00	10,487.00	10,487.00	10,487.00
Impozitul și taxa pe clădiri de la persoane juridice*)	07.02.01.02	13,223.00	0.00				11,717.00	233.00	852.00	421.00	13,223.00	13,223.00	13,223.00	13,223.00
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	*07.02.02*	*3,358.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2,435.00*	*433.00*	*289.00*	*201.00*	*3,358.00*	*3,358.00*	*3,358.00*	*3,358.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,675.00	0.00				1,048.00	308.00	159.00	160.00	1,675.00	1,675.00	1,675.00	1,675.00
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,456.00	0.00				1,191.00	125.00	117.00	23.00	1,456.00	1,456.00	1,456.00	1,456.00
Impozit pe terenul din extravilan*)	07.02.02.03	227.00	0.00				196.00	0.00	13.00	18.00	227.00	227.00	227.00	227.00
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	2,231.00	0.00				358.00	903.00	558.00	412.00	2,231.00	2,231.00	2,231.00	2,231.00
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**	**94,116.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**31,072.00**	**27,490.00**	**21,224.00**	**18,596.00**	**98,382.00**	**94,090.00**	**96,162.00**	**98,164.00**
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**	**75,717.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**18,655.00**	**25,509.00**	**19,463.00**	**16,356.00**	**79,983.00**	**75,741.00**	**77,813.00**	**79,815.00**
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	67,885.00	4,266.00	2,553.00	451.00	1,262.00	16,812.00	22,919.00	17,543.00	14,877.00	72,151.00	69,082.00	71,111.00	73,070.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	900.00	0.00				0.00	300.00	250.00	350.00	900.00	200.00	200.00	200.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	300.00	0.00				0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	6,632.00	0.00				1,843.00	1,990.00	1,670.00	1,129.00	6,632.00	6,459.00	6,502.00	6,545.00
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**	**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**	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**20.00**	**19.00**	**39.00**	**114.00**	**64.00**	**64.00**	**64.00**
Impozitul pe spectacole	15.02.01	114.00	0.00				36.00	20.00	19.00	39.00	114.00	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			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**18,285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,381.00**	**1,961.00**	**1,742.00**	**2,201.00**	**18,285.00**	**18,285.00**	**18,285.00**	**18,285.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*12,080.00*	*0.00*	*0.00*	*0.00*	*0.00*	*6,972.00*	*1,799.00*	*1,456.00*	*1,853.00*	*12,080.00*	*12,080.00*	*12,080.00*	*12,080.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	9,332.00	0.00				5,199.00	1,295.00	1,206.00	1,632.00	9,332.00	9,332.00	9,332.00	9,332.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	2,748.00	0.00				1,773.00	504.00	250.00	221.00	2,748.00	2,748.00	2,748.00	2,748.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	1,191.00	0.00				395.00	162.00	286.00	348.00	1,191.00	1,191.00	1,191.00	1,191.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	5,014.00	0.00				5,014.00	0.00	0.00	0.00	5,014.00	5,014.00	5,014.00	5,014.00
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**	**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**	**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**	**26,479.91**	**0.00**	**0.00**	**0.00**	**0.00**	**10,042.51**	**7,125.30**	**4,788.68**	**4,523.42**	**26,479.91**	**22,625.47**	**31,557.97**	**36,756.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**10,898.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**1,788.00**	**1,883.00**	**4,221.00**	**10,898.00**	**6,850.00**	**6,500.00**	**6,550.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**10,898.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**1,788.00**	**1,883.00**	**4,221.00**	**10,898.00**	**6,850.00**	**6,500.00**	**6,550.00**
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 inchirieri	*30.02.05*	*10,459.00*	*0.00*	*0.00*	*0.00*	*0.00*	*3,006.00*	*1,349.00*	*1,883.00*	*4,221.00*	*10,459.00*	*6,850.00*	*6,500.00*	*6,550.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	10,459.00	0.00				3,006.00	1,349.00	1,883.00	4,221.00	10,459.00	6,850.00	6,500.00	6,550.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	*30.02.08*	*439.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*439.00*	*0.00*	*0.00*	*439.00*	*0.00*	*0.00*	*0.00*
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	30.02.08.03	439.00	0.00				0.00	439.00	0.00	0.00	439.00			
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**	**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**	**15,581.91**	**0.00**	**0.00**	**0.00**	**0.00**	**7,036.51**	**5,337.30**	**2,905.68**	**302.42**	**15,581.91**	**15,775.47**	**25,057.97**	**30,206.00**
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**	**491.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.60**	**196.40**	**73.00**	**124.00**	**491.00**	**545.00**	**558.00**	**594.00**
Venituri din prestări de servicii	33.02.08	71.00	0.00				1.60	58.40	10.00	1.00	71.00	121.00	124.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	389.00	0.00				89.00	130.00	55.00	115.00	389.00	390.00	400.00	410.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	31.00	0.00				7.00	8.00	8.00	8.00	31.00	34.00	34.00	34.00
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**	**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**
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00				0.00	0.00	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			
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**6,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.00**	**1,577.00**	**1,944.00**	**1,554.00**	**6,560.00**	**6,560.00**	**6,600.00**	**6,650.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	*35.02.01*	*6,559.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1,485.00*	*1,577.00*	*1,944.00*	*1,553.00*	*6,559.00*	*6,560.00*	*6,600.00*	*6,650.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	6,559.00	0.00				1,485.00	1,577.00	1,944.00	1,553.00	6,559.00	6,560.00	6,600.00	6,650.00
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	1.00	0.00				0.00	0.00	0.00	1.00	1.00			
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**	**21,462.22**	**0.00**	**0.00**	**0.00**	**0.00**	**7,545.00**	**7,569.00**	**4,731.00**	**1,617.22**	**21,462.22**	**23,006.00**	**22,998.00**	**22,962.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	11.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	26.00	26.00	26.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	11.00	0.00				11.00	0.00	0.00	0.00	11.00	26.00	26.00	26.00
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	21,210.22	0.00				7,493.00	7,500.00	4,675.00	1,542.22	21,210.22	22,750.00	22,750.00	22,750.00
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	108.00	0.00				26.00	33.00	25.00	24.00	108.00	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*	*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	133.00	0.00				15.00	36.00	31.00	51.00	133.00	120.00	110.00	73.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**-12,931.31**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,091.09**	**-4,005.10**	**-3,842.32**	**-2,992.80**	**-12,931.31**	**-14,335.53**	**-5,098.03**	**0.00**
Donaţii şi sponsorizări	37.02.01	5.00	0.00				5.00	0.00	0.00	0.00	5.00			
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-12,936.31	0.00				-2,096.09	-4,005.10	-3,842.32	-2,992.80	-12,936.31	-14,335.53	-5,098.03	
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**	**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**	**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			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
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**	**8,485.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,114.00**	**2,238.60**	**2,337.00**	**1,796.00**	**8,485.60**	**8,485.60**	**8,485.60**	**8,485.60**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**8,485.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,114.00**	**2,238.60**	**2,337.00**	**1,796.00**	**8,485.60**	**8,485.60**	**8,485.60**	**8,485.60**
Subventii de la bugetul de stat	**42.02**	**8,485.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,114.00**	**2,238.60**	**2,337.00**	**1,796.00**	**8,485.60**	**8,485.60**	**8,485.60**	**8,485.60**
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			
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sprijin financiar pentru constituirea familiei	42.02.33	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	460.00	0.00				0.00	0.00	55.00	405.00	460.00	460.00	460.00	460.00
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala	42.02.35	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subventii pentru acordarea trusoului pentru nou-nascuti	42.02.36	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 programelor de electrificare	42.02.37	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	584.00	0.00				137.00	157.60	147.00	142.40	584.00	584.00	584.00	584.00
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 termoficar	42.02.46	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 (42.02.51.01)	*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*	*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)	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	7,441.60	0.00				1,977.00	2,081.00	2,135.00	1,248.60	7,441.60	7,441.60	7,441.60	7,441.60
Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de funcţionare	42.02.79.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
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**	**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**	**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 (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	**00.01 SD**	**237,946.47**	**0.00**	**0.00**	**0.00**	**0.00**	**164,192.03**	**66,919.32**	**3,842.32**	**2,992.80**	**237,946.47**	**223,143.11**	**113,753.36**	**5,550.61**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	**49.90**	**60.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.50**	**0.00**	**0.00**	**60.50**	**0.00**	**0.00**	**0.00**
VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**12,936.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,096.09**	**4,005.10**	**3,842.32**	**2,992.80**	**12,936.31**	**14,335.53**	**5,098.03**	**0.00**
C. VENITURI NEFISCALE (00.14)	**00.12**	**12,936.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,096.09**	**4,005.10**	**3,842.32**	**2,992.80**	**12,936.31**	**14,335.53**	**5,098.03**	**0.00**
C2.VANZARI DE BUNURI SI SERVICII (cod 36.02 + 37.02)	**00.14**	**12,936.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,096.09**	**4,005.10**	**3,842.32**	**2,992.80**	**12,936.31**	**14,335.53**	**5,098.03**	**0.00**
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.47)	**36.02**	**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**
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			
Transferuri voluntare, altele decât subvenţiile (cod 37.02.04+37.02.05)	**37.02**	**12,936.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,096.09**	**4,005.10**	**3,842.32**	**2,992.80**	**12,936.31**	**14,335.53**	**5,098.03**	**0.00**
Vărsăminte din secţiunea de funcţionare	37.02.04	12,936.31	0.00				2,096.09	4,005.10	3,842.32	2,992.80	12,936.31	14,335.53	5,098.03	
Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00	0.00				0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**60.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.50**	**0.00**	**0.00**	**60.50**	**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**	**60.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.50**	**0.00**	**0.00**	**60.50**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	60.50	0.00				0.00	60.50	0.00	0.00	60.50			
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	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**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	**40.02**	**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 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	40.02.15	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Alte operaţiuni financiare (cod 41.02.05+41.02.14)	41.02													
Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţământ special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/ Consiliul General al Municipiului Bucureşti**) cod 41.02.05.02	41.02.05													
Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţământ special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/ Consiliul General al Municipiului Bucureşti,pentru secţiunea de dezvoltare**)	41.02.05.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sume alocate din Fondul de Dezvoltare şi Investiţii	41.02.14	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
IV. SUBVENŢII (cod 00.18)	**00.17**	**186,058.52**	**0.00**	**0.00**	**0.00**	**0.00**	**123,821.58**	**62,246.94**	**0.00**	**0.00**	**186,068.52**	**45,937.67**	**23,904.14**	**1,221.18**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**186,058.52**	**0.00**	**0.00**	**0.00**	**0.00**	**123,821.58**	**62,246.94**	**0.00**	**0.00**	**186,068.52**	**45,937.67**	**23,904.14**	**1,221.18**
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.16+ 42.02.18+42.02.20+42.02.29+42.02.33+42.02.40+42.02.51+42.02.52+42.02.55+42.02.62+42.02.65+42.02.67+42.02. 69+42.02.79+42.02.84+42.02.85+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93)	**42.02**	**173,051.73**	**0.00**	**0.00**	**0.00**	**0.00**	**123,821.58**	**49,230.15**	**0.00**	**0.00**	**173,051.73**	**45,937.67**	**23,904.14**	**1,221.18**
Programul Termoficare (cod 42.02.01.01+42.02.01.02)	42.02.01													
Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sume alocate pentru Programul Termoficare din sumele obţinute din vânzarea certificatelor de emisii de gaze cu efect de seră	42.02.01.02	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			
Finanţarea acţiunilor privind reducerea riscului seismic	42.02.10	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subvenţii pentru reabilitarea termică a clădirilor de locuit	42.02.12	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subvenţii pentru finanţarea programelor multianuale prioritare de mediu şi gospodărire a apelor	42.02.13	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Finanţarea unor cheltuieli de capital ale unităţilor de învăţământ preuniversitar	42.02.14	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subvenţii primite din Fondul Naţional de Dezvoltare **)	42.02.15	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*	*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 din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	*42.02.18*	*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*
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subventii catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru pregatirea proiectelor de investitii publice finantate din Programul operational regional 2007- 2013	42.02.19	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			
Finantarea lucrarilor de cadastru imobiliar	42.02.29	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat pentru implementarea în parteneriat a proiectelor de infrastructură de transport	42.02.33	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
Finanţarea nationala	42.02.33.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Finanţare externă nerambursabilă	42.02.33.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Cheltuieli neeligibile	42.02.33.03	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00				0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional şi a altor programe multianuale (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*	*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			
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	42.02.52	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Subvenţii pentru finanţarea locuinţelor sociale	42.02.55	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sume alocate din bugetul de stat aferente corecţiilor financiare	42.02.62	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 din sume obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	42.02.67	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	3.15	0.00				3.15	0.00	0.00	0.00	3.15			
Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.02)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru finanţarea liceelor tehnologice cu profil agricol, pentru secţiunea de dezvoltare	42.02.79.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
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			
eligibile 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	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	**42.02.88**	**148,688.65**	**0.00**	**0.00**	**0.00**	**0.00**	**113,344.96**	**35,343.69**	**0.00**	**0.00**	**148,688.65**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.88.01	113,846.00	0.00				85,555.50	28,290.50	0.00	0.00	113,846.00			
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	23,425.31	0.00				18,191.46	5,233.85	0.00	0.00	23,425.31			
Sume dezangajate asociate jaloanelor şi ţintelor din PNRR	42.02.88.04	11,417.34	0.00				9,598.00	1,819.34	0.00	0.00	11,417.34			
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	**42.02.89**	**14,309.46**	**0.00**	**0.00**	**0.00**	**0.00**	**423.00**	**13,886.46**	**0.00**	**0.00**	**14,309.46**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.89.01	11,936.00	0.00				355.00	11,581.00	0.00	0.00	11,936.00			
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	2,373.46	0.00				68.00	2,305.46	0.00	0.00	2,373.46			
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**	**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**	**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**	**45,937.67**	**23,904.14**	**1,221.18**
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	45,937.67	23,904.14	1,221.18
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**	**10,050.47**	**0.00**	**0.00**	**0.00**	**0.00**	**10,050.47**	**0.00**	**0.00**	**0.00**	**10,050.47**	**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	10,050.47	0.00				10,050.47	0.00	0.00	0.00	10,050.47			
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.34+43.02.44+43.02.47)	**43.02**	**13,016.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,016.79**	**0.00**	**0.00**	**13,016.79**	**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			
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	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	0.00	0.00				0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim. II	Trim.III	Trim. IV						2027	2028	2029
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 alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	43.02.48	423.00	0.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	423.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	43.02.48.01	355.00	0.00				0.00	355.00	0.00	0.00	355.00			
Finantare publica naţională	43.02.48.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	43.02.48.03	68.00	0.00				0.00	68.00	0.00	0.00	68.00			
Sume alocate din PNRR aferente asistenţei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	43.02.49	12,593.79	0.00	0.00	0.00	0.00	0.00	12,593.79	0.00	0.00	12,593.79	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	10,524.04	0.00				0.00	10,524.04	0.00	0.00	10,524.04			
Finantare publica naţională	43.02.49.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	43.02.49.03	2,069.75	0.00				0.00	2,069.75	0.00	0.00	2,069.75			
Sume alocate din bugetul AFIR, pentru susţinerea proiectelor din PS 2023-2027	43.02.50	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	38,311.27	0.00	0.00	0.00	0.00	37,704.49	606.78	0.00	0.00	38,311.27	162,869.91	84,751.19	4,329.63
Fondul European de Dezvoltare Regionala (cod 45.02.01.02 + 45.02.01.04)	45.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	45.02.01.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.01.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Prefinanţare	45.02.01.03	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	34,441.13	0.00	0.00	0.00	0.00	34,441.13	0.00	0.00	0.00	34,441.13	162,869.91	84,751.19	4,329.63
Sume primite în contul plăţilor efectuate în anul curent	45.02.48.01	34,441.13	0.00				34,441.13	0.00	0.00	0.00	34,441.13	162,869.91	84,751.19	4,329.63
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.48.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Prefinanţare	45.02.48.03	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027(cod 45.02.49.01 +45.02.49.02+45.02.49.03)	45.02.49	1,374.14	0.00	0.00	0.00	0.00	767.36	606.78	0.00	0.00	1,374.14	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	45.02.49.01	767.36	0.00				767.36	0.00	0.00	0.00	767.36			
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.49.02	26.78	0.00				0.00	26.78	0.00	0.00	26.78			
Prefinanţare	45.02.49.03	580.00	0.00				0.00	580.00	0.00	0.00	580.00			
Instrumentul de vecinătate, cooperare pentru dezvoltare şi cooperare internaţională - Europa globală (NDICI) (cod 45.02.66.01 la 45.02.66.03)	45.02.66	2,496.00	0.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	45.02.66.01	1,090.20	0.00				1,090.20	0.00	0.00	0.00	1,090.20			
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.66.02	59.17	0.00				59.17	0.00	0.00	0.00	59.17			
Prefinanţare	45.02.66.03	1,346.63	0.00				1,346.63	0.00	0.00	0.00	1,346.63			
Alte sume primite de la UE (cod 46.02.03+46.02.04+46.02.05)	46.02	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
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaţionale finanţate în cadrul obiectivului convergenţă	46.02.03	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaţionale finanţate din cadrul financiar 2014-2020	46.02.04	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.02.05	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33)	48.02	569.87	0.00	0.00	0.00	0.00	569.87	0.00	0.00	0.00	569.87	0.00	0.00	0.00
Mecanismul pentru Interconectarea Europei	48.02.19	569.87	0.00	0.00	0.00	0.00	569.87	0.00	0.00	0.00	569.87	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	48.02.19.01	569.87	0.00				569.87	0.00	0.00	0.00	569.87			
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	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităţilor fondurilor externe nerambursabile	48.02.19.04	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 +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
-TUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**557,751.57**	**6,446.57**	**4,266.00**	**2,617.36**	**461.68**	**1,186.96**	**268,530.73**	**176,548.37**	**69,272.49**	**47,665.98**	**562,017.57**	**523,628.18**	**431,306.93**	**336,414.41**
ELTUIELI DE PERSONAL	**10**	**58,828.70**	**0.00**	**0.00**	**44.36**	**-8.32**	**-36.04**	**14,370.06**	**15,509.01**	**14,977.70**	**13,971.93**	**58,828.70**	**58,884.70**	**58,888.70**	**58,891.70**
NURI SI SERVICII	**20**	**90,537.44**	**3,097.34**	**0.00**	**0.00**	**0.00**	**0.00**	**30,221.39**	**35,798.22**	**16,717.46**	**7,800.37**	**90,537.44**	**90,751.25**	**113,427.25**	**126,414.57**
)BANZI (cod 30.01 la 30.03)	**30**	**12,810.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.50**	**3,430.31**	**3,250.00**	**3,250.00**	**12,810.81**	**12,331.00**	**11,045.00**	**10,215.00**
)BVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**13,810.00**	**1,750.13**	**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**	**4,300.00**	**1,060.00**	**0.00**	**13,810.00**	**20,541.00**	**21,065.00**	**21,127.00**
)NDURI DE REZERVA (cod 50.04)	**50**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**28,118.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,650.34**	**11,117.18**	**4,614.12**	**2,737.00**	**28,118.64**	**39,894.17**	**39,100.50**	**39,150.21**
LTE TRANSFERURI (cod 55.01)	**55**	**15,279.10**	**272.37**	**0.00**	**0.00**	**0.00**	**0.00**	**3,917.33**	**4,578.95**	**3,730.32**	**3,052.50**	**15,279.10**	**8,981.14**	**8,252.00**	**8,295.00**
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 3.07+56.08+56.15+56.16+56.17+56.18)	**56**	**48,361.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,361.74**	**0.00**	**0.00**	**0.00**	**48,361.74**	**183,508.26**	**91,598.83**	**5,550.81**
SISTENTA SOCIALA (cod 57.02)	**57**	**42,749.37**	**1,323.55**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**12,456.85**	**15,842.83**	**11,972.09**	**6,743.60**	**47,015.37**	**42,335.71**	**43,367.00**	**44,362.00**
cte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - .01 la 58.05 + 58.11+58.16)	**58**	**573.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.02**	**0.00**	**0.00**	**0.00**	**573.02**	**0.00**	**0.00**	**0.00**
LTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**1,859.84**	**0.00**	**0.00**	**40.00**	**38.00**	**-78.00**	**301.82**	**698.70**	**613.80**	**245.52**	**1,859.84**	**1,070.92**	**1,070.92**	**1,070.92**
iecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă 60.01 la 60.03)	**60**	**152,838.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,344.96**	**37,493.22**	**0.00**	**0.00**	**152,838.18**	**0.00**	**0.00**	**0.00**
piecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**61**	**14,732.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.00**	**14,309.46**	**0.00**	**0.00**	**14,732.46**	**0.00**	**0.00**	**0.00**
.I DE CAPITAL (cod 71+72)	**70**	**43,058.56**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**15,071.77**	**23,524.49**	**2,912.00**	**1,550.30**	**43,058.56**	**37,963.51**	**22,154.53**	**0.00**
RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**27,280.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,196.00**	**7,820.00**	**7,820.00**	**7,444.62**	**27,280.62**	**27,889.32**	**21,860.20**	**21,860.20**
	85	**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**	**0.00**
RVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**66,106.83**	**0.00**	**0.00**	**52.86**	**10.68**	**-63.54**	**13,676.90**	**18,673.79**	**17,345.90**	**16,410.24**	**66,106.83**	**65,476.51**	**58,206.39**	**57,403.39**
blice si actiuni externe (cod 51.02.01)	**51.02**	**49,276.43**	**0.00**	**0.00**	**27.28**	**13.72**	**-41.00**	**9,803.30**	**14,100.12**	**13,049.54**	**12,323.47**	**49,276.43**	**49,040.51**	**43,031.39**	**43,046.39**
tol:															
executive si legislative (cod 51.02.01.03)	51.02.01	49,276.43	0.00	0.00	27.28	13.72	-41.00	9,803.30	14,100.12	13,049.54	12,323.47	49,276.43	49,040.51	43,031.39	43,046.39
.i executive	51.02.01.03	49,276.43	0.00	0.00	27.28	13.72	-41.00	9,803.30	14,100.12	13,049.54	12,323.47	49,276.43	49,040.51	43,031.39	43,046.39
publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**4,019.59**	**0.00**	**0.00**	**25.58**	**-3.04**	**-22.54**	**993.10**	**1,143.36**	**1,046.36**	**836.77**	**4,019.59**	**4,105.00**	**4,130.00**	**4,142.00**
tol:															
zerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
u 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	0.00	0.00
u 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	0.00	0.00
olice comunitare de evidenta a persoanelor	54.02.10	2,186.09	0.00	0.00	25.58	-3.04	-22.54	519.85	570.11	568.11	528.02	2,186.09	2,180.00	2,175.00	2,187.00
i publice generale	54.02.50	1,828.50	0.00	0.00	0.00	0.00	0.00	473.25	573.25	473.25	308.75	1,828.50	1,920.00	1,950.00	1,950.00
ivind datoria publica si imprumuturi	**55.02**	**12,810.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.50**	**3,430.31**	**3,250.00**	**3,250.00**	**12,810.81**	**12,331.00**	**11,045.00**	**10,215.00**
a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**9,212.68**	**0.00**	**0.00**	**3.50**	**0.00**	**-3.50**	**2,145.01**	**2,669.02**	**2,270.02**	**2,128.63**	**9,212.68**	**9,275.18**	**9,285.18**	**9,166.18**
ca si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**9,212.68**	**0.00**	**0.00**	**3.50**	**0.00**	**-3.50**	**2,145.01**	**2,669.02**	**2,270.02**	**2,128.63**	**9,212.68**	**9,275.18**	**9,285.18**	**9,166.18**
tol:															
olica (cod 61.02.03.04)	61.02.03	9,058.50	0.00	0.00	0.00	0.00	0.00	2,099.00	2,629.50	2,233.00	2,097.00	9,058.50	9,120.50	9,132.00	9,014.00
ocala	61.02.03.04	9,058.50	0.00	0.00	0.00	0.00	0.00	2,099.00	2,629.50	2,233.00	2,097.00	9,058.50	9,120.50	9,132.00	9,014.00
vila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	154.18	0.00	0.00	3.50	0.00	-3.50	46.01	39.52	37.02	31.63	154.18	154.68	153.18	152.18
li in domeniul ordinii publice si sigurantei nationale	61.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**219,513.28**	**3.18**	**4,266.00**	**2,561.00**	**451.00**	**1,254.00**	**109,075.69**	**61,724.73**	**30,349.25**	**22,629.61**	**223,779.28**	**189,851.95**	**127,839.46**	**129,097.67**
cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**120,571.16**	**0.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**81,025.85**	**24,815.82**	**7,451.64**	**11,543.85**	**124,837.16**	**91,895.41**	**35,849.00**	**37,171.00**
tol:															

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
nt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	10,092.46	0.00	0.00	0.00	0.00	0.00	5,688.73	2,429.85	1,215.20	758.68	10,092.46	4,742.00	4,765.00	4,822.00
nant prescolar	65.02.03.01	10,092.46	0.00	0.00	0.00	0.00	0.00	5,688.73	2,429.85	1,215.20	758.68	10,092.46	4,742.00	4,765.00	4,822.00
nnat 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	0.00	0.00
it secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	105,833.52	0.00	0.00	0.00	0.00	0.00	71,149.36	19,653.49	5,666.17	9,364.50	105,833.52	86,653.41	30,582.00	31,847.00
nant secundar inferior	65.02.04.01	31,382.80	0.00	0.00	0.00	0.00	0.00	14,154.77	11,625.97	1,927.51	3,674.55	31,382.80	25,162.67	9,993.00	10,088.00
nant secundar superior	65.02.04.02	70,689.28	0.00	0.00	0.00	0.00	0.00	55,939.05	6,930.12	2,790.66	5,029.45	70,689.28	57,561.74	16,620.00	16,818.00
nant profesional	65.02.04.03	3,761.44	0.00	0.00	0.00	0.00	0.00	1,055.54	1,097.40	948.00	660.50	3,761.44	3,929.00	3,969.00	4,941.00
nant 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	0.00	0.00
nant 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	0.00	0.00
atamnat special	65.02.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	1,698.80	0.00	4,266.00	2,553.00	451.00	1,262.00	1,394.60	2,673.00	520.13	1,377.07	5,964.80	0.00	0.00	0.00
nate si cantine pentru elevi	65.02.11.03	392.18	0.00	0.00	0.00	0.00	0.00	87.98	120.00	69.13	115.07	392.18	0.00	0.00	0.00
servicii auxiliare	65.02.11.30	1,306.62	0.00	4,266.00	2,553.00	451.00	1,262.00	1,306.62	2,553.00	451.00	1,262.00	5,572.62	0.00	0.00	0.00
ământ antepreşcolar	65.02.13	2,946.38	0.00	0.00	0.00	0.00	0.00	2,793.16	59.48	50.14	43.60	2,946.38	380.00	380.00	380.00
eltuieli 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	120.00	122.00	122.00
od 66.02.06+66.02.50)	**66.02**	**9,034.00**	**0.00**	**0.00**	**8.00**	**0.00**	**-8.00**	**2,157.93**	**2,348.58**	**2,323.78**	**2,203.71**	**9,034.00**	**9,933.00**	**9,035.00**	**9,037.00**
tol:															
edicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	899.00	0.00	0.00
e generale	66.02.06.01	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	899.00	0.00	0.00
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	0.00	0.00
tuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	9,030.00	0.00	0.00	8.00	0.00	-8.00	2,157.93	2,348.58	2,319.78	2,203.71	9,030.00	9,034.00	9,035.00	9,037.00
stitutii si actiuni sanitare	66.02.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**31,354.12**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**11,828.61**	**11,379.83**	**5,835.23**	**2,310.45**	**31,354.12**	**36,879.18**	**31,154.46**	**30,263.06**
tol:															
culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	12,959.99	0.00	0.00	0.00	0.00	0.00	5,601.16	5,824.28	1,439.23	95.32	12,959.99	17,306.02	17,232.35	17,351.06
eci 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	0.00	0.00
a	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	0.00	0.00
tii publice de spectacole si concerte	67.02.03.04	12,507.64	0.00	0.00	0.00	0.00	0.00	5,506.84	5,705.68	1,295.12	0.00	12,507.64	16,902.52	16,820.35	16,930.06
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	0.00	0.00
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	0.00	0.00
ie 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	0.00	0.00
a 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	0.00	0.00
olidarea si restaurarea monumentelor istorice	67.02.03.12	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
ervicii culturale	67.02.03.30	402.35	0.00	0.00	0.00	0.00	0.00	94.32	118.60	94.11	95.32	402.35	403.50	412.00	421.00
recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	17,507.00	3.18	0.00	0.00	0.00	0.00	6,133.00	5,027.00	4,146.00	2,201.00	17,507.00	19,573.16	13,922.11	12,912.00
	67.02.05.01	14,696.00	0.00	0.00	0.00	0.00	0.00	3,322.00	5,027.00	4,146.00	2,201.00	14,696.00	12,676.00	12,851.00	12,912.00
t	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	0.00	0.00
iere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,811.00	3.18	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	2,811.00	6,897.16	1,071.11	0.00
eligioase	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	500.00	0.00	0.00	0.00
icii in domeniul culturii, recreerii si religiei	67.02.50	387.13	0.00	0.00	0.00	0.00	0.00	94.45	228.55	50.00	14.13	387.13	0.00	0.00	0.00
asistenta sociala (cod .02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**58,554.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,063.30**	**23,180.50**	**14,738.60**	**6,571.60**	**58,554.00**	**51,144.36**	**51,801.00**	**52,626.61**
tol:															
a acordata persoanelor in varsta	68.02.04	9,482.00	0.00	0.00	0.00	0.00	0.00	1,128.00	7,711.00	366.00	277.00	9,482.00	0.00	0.00	0.00
a sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	40,408.00	0.00	0.00	0.00	0.00	0.00	10,967.00	12,778.00	12,286.00	4,377.00	40,408.00	46,303.36	46,453.70	46,235.61
ita sociala in caz de invaliditate	68.02.05.02	40,408.00	0.00	0.00	0.00	0.00	0.00	10,967.00	12,778.00	12,286.00	4,377.00	40,408.00	46,303.36	46,453.70	46,235.61
a sociala pentru familii si copii	68.02.06	1,448.00	0.00	0.00	0.00	0.00	0.00	343.00	602.90	258.10	244.00	1,448.00	0.00	0.00	0.00
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	0.00	0.00
	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	4,115.00	0.00	0.00	0.00	0.00	0.00	806.55	1,133.95	958.50	1,216.00	4,115.00	2,320.00	2,331.30	2,345.00
social	68.02.15.01	1,921.00	0.00	0.00	0.00	0.00	0.00	383.30	465.50	385.00	687.20	1,921.00	70.00	70.00	70.00
e de ajutor social	68.02.15.02	2,194.00	0.00	0.00	0.00	0.00	0.00	423.25	668.45	573.50	528.80	2,194.00	2,250.00	2,261.30	2,275.00
ltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,101.00	0.00	0.00	0.00	0.00	0.00	818.75	954.65	870.00	457.60	3,101.00	2,521.00	3,016.00	4,046.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,101.00	0.00	0.00	0.00	0.00	0.00	818.75	954.65	870.00	457.60	3,101.00	2,521.00	3,016.00	3,101.00
a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)	**69.02**	**100,490.75**	**3,369.71**	**0.00**	**0.00**	**0.00**	**0.00**	**43,489.78**	**43,215.97**	**10,942.50**	**2,842.50**	**100,490.75**	**83,868.53**	**72,959.67**	**62,297.31**
rvicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**44,720.49**	**296.92**	**0.00**	**0.00**	**0.00**	**0.00**	**22,826.34**	**17,199.15**	**3,769.50**	**925.50**	**44,720.49**	**43,162.53**	**32,253.67**	**21,591.31**
tol:															
cod 70.02.03.01+70.02.03.30)	70.02.03	26,769.77	0.00	0.00	0.00	0.00	0.00	15,944.93	10,619.84	114.00	91.00	26,769.77	27,323.53	16,303.55	5,550.81
area sistemului de locuinţe	70.02.03.01	26,769.77	0.00	0.00	0.00	0.00	0.00	15,944.93	10,619.84	114.00	91.00	26,769.77	27,852.53	16,832.55	6,079.81
eltuieli 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	0.00	0.00
e 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	0.00	0.00
ări 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	0.00	0.00
ări 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	0.00	0.00
ublic şi electrificări rurale	70.02.06	9,643.31	296.92	0.00	0.00	0.00	0.00	3,555.00	4,043.31	2,045.00	0.00	9,643.31	8,029.00	8,231.12	8,230.50
cu gaze naturale în localităţi	70.02.07	206.00	0.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00
ii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	8,101.41	0.00	0.00	0.00	0.00	0.00	3,120.41	2,536.00	1,610.50	834.50	8,101.41	7,810.00	7,719.00	7,810.00
diului (cod 74.02.05+74.02.06)	**74.02**	**55,770.26**	**3,072.79**	**0.00**	**0.00**	**0.00**	**0.00**	**20,663.44**	**26,016.82**	**7,173.00**	**1,917.00**	**55,770.26**	**40,706.00**	**40,706.00**	**40,706.00**
tol:															
şi controlul poluării	74.02.03	201.60	0.00	0.00	0.00	0.00	0.00	0.00	201.60	0.00	0.00	201.60	0.00	0.00	0.00
deseuri	74.02.05	47,385.64	2,506.18	0.00	0.00	0.00	0.00	17,313.42	22,620.22	5,602.00	1,850.00	47,385.64	33,097.00	33,097.00	33,097.00
	74.02.05.01	17,320.00	576.28	0.00	0.00	0.00	0.00	9,593.00	6,800.00	927.00	0.00	17,320.00	17,020.00	17,020.00	17,020.00
eseurilor	74.02.05.02	30,065.64	1,929.90	0.00	0.00	0.00	0.00	7,720.42	15,820.22	4,675.00	1,850.00	30,065.64	16,077.00	16,077.00	16,077.00
	74.02.06	6,710.00	566.61	0.00	0.00	0.00	0.00	2,443.00	2,800.00	1,400.00	67.00	6,710.00	6,710.00	6,710.00	6,710.00
cii in domeniul protectiei mediului	74.02.50	1,473.02	0.00	0.00	0.00	0.00	0.00	907.02	395.00	171.00	0.00	1,473.02	899.00	899.00	899.00
ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**162,428.03**	**3,073.68**	**0.00**	**0.00**	**0.00**	**0.00**	**100,143.35**	**50,264.86**	**8,364.82**	**3,655.00**	**162,428.03**	**175,156.01**	**163,016.23**	**78,449.86**
rale 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**	**0.00**	**0.00**
tol:															
ale 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	0.00	0.00
ombatere inundatii si gheturi	80.02.01.06												0.00	0.00	0.00
eprinderi mici si mijlocii	80.02.01.09												0.00	0.00	0.00
dezvoltare regionala si sociala	80.02.01.10												0.00	0.00	0.00
pentru actiuni generale economice si comerciale	80.02.01.30												0.00	0.00	0.00
si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**16,850.00**	**386.75**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**10,800.00**	**50.00**	**0.00**	**16,850.00**	**16,987.14**	**16,215.00**	**16,215.00**
tol:															
rmică	81.02.06	16,850.00	386.75	0.00	0.00	0.00	0.00	6,000.00	10,800.00	50.00	0.00	16,850.00	16,987.14	16,215.00	16,215.00
stibili	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	0.00	0.00
ieli 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	0.00	0.00
(cod 84.02.03+84.02.06+84.02.50)	**84.02**	**145,578.03**	**2,686.93**	**0.00**	**0.00**	**0.00**	**0.00**	**94,143.35**	**39,464.86**	**8,314.82**	**3,655.00**	**145,578.03**	**158,168.87**	**146,801.23**	**62,234.86**
tol:															
rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	145,578.03	2,686.93	0.00	0.00	0.00	0.00	94,143.35	39,464.86	8,314.82	3,655.00	145,578.03	158,168.87	146,801.23	62,234.86
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	0.00	0.00
rt în comun	84.02.03.02	107,656.99	2,686.93	0.00	0.00	0.00	0.00	79,363.83	23,603.34	2,934.82	1,755.00	107,656.99	20,451.00	12,850.00	12,912.00
	84.02.03.03	37,921.04	0.00	0.00	0.00	0.00	0.00	14,779.52	15,861.52	5,380.00	1,900.00	37,921.04	137,717.87	133,951.23	49,322.86
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	0.00	0.00
ivilă	84.02.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ieli în domeniul transporturilor	84.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RVE, EXCEDENT/DEFICIT	**96.02**														
E	97.02														
NT	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**	**0.00**	**0.00**
ecţiunii de funcţionare	98.02.96														
secţiunii de dezvoltare	98.02.97														
	99.02	**-4,015.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
unii de funcţionare	99.02.96	-4,015.59		0.00	0.00	0.00	0.00						0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
iunii de dezvoltare	99.02.97												0.00	0.00	0.00
LE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+69.02+79.02)	49.02	291,398.10	6,443.39	4,266.00	2,617.36	461.68	1,186.96	86,930.65	99,296.10	64,764.17	44,673.18	295,664.10	300,485.07	317,553.57	330,863.60
ERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	65,314.73	0.00	0.00	52.86	10.68	-63.54	13,298.72	18,260.87	17,344.90	16,410.24	65,314.73	65,476.51	58,206.39	57,403.39
blice si actiuni externe (cod 51.02.01)	51.02	48,484.33	0.00	0.00	27.28	13.72	-41.00	9,425.12	13,687.20	13,048.54	12,323.47	48,484.33	49,040.51	43,031.39	43,046.39
DE FUNCTIONARE (cod 01+79+84)		48,692.25	0.00	0.00	47.28	32.72	-80.00	9,475.18	13,760.20	13,120.54	12,336.33	48,692.25	49,040.51	43,031.39	43,046.39
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	28,777.63	0.00	0.00	47.28	32.72	-80.00	7,214.18	7,875.20	7,235.54	6,452.71	28,777.63	28,517.19	28,537.19	28,552.19
IELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,509.27	0.00	0.00	7.28	-5.28	-2.00	6,362.81	6,427.20	6,046.74	5,672.52	24,509.27	24,509.27	24,509.27	24,509.27
lariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	23,852.59	0.00	0.00	7.28	-5.28	-2.00	6,229.16	6,292.20	5,792.54	5,538.69	23,852.59	0.00	0.00	0.00
za	10.01.01	21,874.59	0.00	0.00	0.00	0.00	0.00	5,765.63	5,765.45	5,290.41	5,053.10	21,874.59			
u conditii de munca	10.01.04	591.36	0.00	0.00	0.00	0.00	0.00	153.83	156.00	143.80	137.73	591.36			
olatite unor persoane din afara unitatii	10.01.11	584.00	0.00	0.00	0.00	0.00	0.00	143.12	146.00	147.00	147.88	584.00			
elegare	10.01.12	15.00	0.00	0.00	7.28	-5.28	-2.00	4.61	10.39	0.00	0.00	15.00			
le detasare	10.01.13	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00			
le hrană	10.01.16	481.64	0.00	0.00	0.00	0.00	0.00	128.33	128.00	115.33	109.98	481.64			
salariale in bani	10.01.30	300.00	0.00	0.00	0.00	0.00	0.00	33.64	86.36	90.00	90.00	300.00			
lariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
vacanță	10.02.06	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00			
cod 10.03.01 la 10.03.06)	10.03	536.68	0.00	0.00	0.00	0.00	0.00	133.65	135.00	134.20	133.83	536.68	0.00	0.00	0.00
siguratorie pentru muncă	10.03.07	536.68	0.00	0.00	0.00	0.00	0.00	133.65	135.00	134.20	133.83	536.68			
JNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	20	3,852.52	0.00	0.00	0.00	0.00	0.00	751.25	1,302.00	1,044.80	754.47	3,852.52	3,800.00	3,820.00	3,835.00
vicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	3,375.92	0.00	0.00	0.00	0.00	0.00	683.00	1,105.00	908.00	679.92	3,375.92	0.00	0.00	0.00
irou	20.01.01	100.72	0.00	0.00	0.00	0.00	0.00	32.00	30.00	28.00	10.72	100.72			
tru curatenie	20.01.02	35.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00	10.00	35.00			
nat si forta motrica	20.01.03	490.00	0.00	0.00	0.00	0.00	0.00	170.00	200.00	50.00	70.00	490.00			
salubritate	20.01.04	160.00	0.00	0.00	0.00	0.00	0.00	55.00	40.00	45.00	20.00	160.00			
lubrifianti	20.01.05	100.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	100.00			
mb	20.01.06	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00			
	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			
municatii, radio, tv, internet	20.01.08	601.00	0.00	0.00	0.00	0.00	0.00	72.00	200.00	200.00	129.00	601.00			
restari 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			
servicii pentru intretinere si functionare	20.01.30	1,879.20	0.00	0.00	0.00	0.00	0.00	314.00	600.00	550.00	415.20	1,879.20			
ente	20.02	85.50	0.00	0.00	0.00	0.00	0.00	0.00	60.00	25.50	0.00	85.50			
tura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	50.00	0.00	0.00	0.00	0.00	0.00	0.25	20.00	20.00	9.75	50.00	0.00	0.00	0.00
chipament	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			
cesorii 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			
le inventar	20.05.30	50.00	0.00	0.00	0.00	0.00	0.00	0.25	20.00	20.00	9.75	50.00			
tasari, transferari (cod 20.06.01 + 20.06.02)	20.06	80.00	0.00	0.00	0.00	0.00	0.00	5.00	30.00	30.00	15.00	80.00	0.00	0.00	0.00
rne, detaşări, transferări	20.06.01	45.00	0.00	0.00	0.00	0.00	0.00	5.00	15.00	15.00	10.00	45.00			
străinătate	20.06.02	35.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	5.00	35.00			
atii si materiale documentare	20.11	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00			
ofesionala	20.13	25.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	5.00	25.00			
ncii	20.14	94.00	0.00	0.00	0.00	0.00	0.00	5.50	45.00	20.00	23.50	94.00			
li (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	140.10	0.00	0.00	0.00	0.00	0.00	57.50	30.00	31.30	21.30	140.10	0.00	0.00	0.00
ublicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
prezentare	20.30.02	50.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	10.00	10.00	50.00	0.00	0.00	0.00
urare non-viata	20.30.03	33.80	0.00	0.00	0.00	0.00	0.00	27.50	0.00	6.30	0.00	33.80	0.00	0.00	0.00
cu bunuri si servicii	20.30.30	56.30	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	11.30	56.30	0.00	0.00	0.00
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	415.84	0.00	0.00	40.00	38.00	-78.00	100.12	146.00	144.00	25.72	415.84	207.92	207.92	207.92
e persoanelor cu handicap neincadrate	59.40	207.92	0.00	0.00	20.00	19.00	-39.00	50.06	73.00	72.00	12.86	207.92	0.00	0.00	0.00
FINANCIARE (cod 80 + 81)	79	19,914.62	0.00	0.00	0.00	0.00	0.00	2,261.00	5,885.00	5,885.00	5,883.62	19,914.62	20,523.32	14,494.20	14,494.20
RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	19,914.62	0.00	0.00	0.00	0.00	0.00	2,261.00	5,885.00	5,885.00	5,883.62	19,914.62	20,523.32	14,494.20	14,494.20

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**19,914.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,261.00**	**5,885.00**	**5,885.00**	**5,883.62**	**19,914.62**	**20,523.32**	**14,494.20**	**14,494.20**
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	0.00	0.00
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	0.00	0.00
de credite aferente datoriei publice interne locale	81.02.05	19,914.62	0.00	0.00	0.00	0.00	0.00	2,261.00	5,885.00	5,885.00	5,883.62	19,914.62	20,523.32	14,494.20	14,494.20
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**	**0.00**	**0.00**
te 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**	**0.00**	**0.00**
le 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	0.00	0.00
tol:															
executive si legislative (cod 51.02.01.03)	51.02.01	48,484.33	0.00	0.00	27.28	13.72	-41.00	9,425.12	13,687.20	13,048.54	12,323.47	48,484.33	49,040.51	43,031.39	43,046.39
ati executive	51.02.01.03	48,484.33	0.00	0.00	27.28	13.72	-41.00	9,425.12	13,687.20	13,048.54	12,323.47	48,484.33	49,040.51	43,031.39	43,046.39
publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**4,019.59**	**0.00**	**0.00**	**25.58**	**-3.04**	**-22.54**	**993.10**	**1,143.36**	**1,046.36**	**836.77**	**4,019.59**	**4,105.00**	**4,130.00**	**4,142.00**
DE FUNCTIONARE (cod 01+79+84)		**4,029.59**	**0.00**	**0.00**	**25.58**	**-3.04**	**-22.54**	**993.10**	**1,143.36**	**1,056.36**	**836.77**	**4,029.59**	**4,105.00**	**4,130.00**	**4,142.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**4,029.59**	**0.00**	**0.00**	**25.58**	**-3.04**	**-22.54**	**993.10**	**1,143.36**	**1,056.36**	**836.77**	**4,029.59**	**4,105.00**	**4,130.00**	**4,142.00**
IELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**1,957.90**	**0.00**	**0.00**	**25.58**	**-3.04**	**-22.54**	**471.45**	**501.61**	**502.61**	**482.23**	**1,957.90**	**1,957.90**	**1,957.90**	**1,957.90**
lariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**1,907.10**	**0.00**	**0.00**	**25.30**	**-3.06**	**-22.24**	**461.07**	**490.70**	**483.70**	**471.63**	**1,907.10**	**0.00**	**0.00**	**0.00**
za	10.01.01	1,776.80	0.00	0.00	19.00	-3.50	-15.50	429.54	450.00	450.00	447.26	1,776.80			
u conditii de munca	10.01.04	62.40	0.00	0.00	3.30	0.44	-3.74	15.92	18.90	15.90	11.68	62.40			
elegare	10.01.12	5.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	2.00	0.00	5.00			
de hrană	10.01.16	56.90	0.00	0.00	3.00	0.00	-3.00	15.61	16.80	13.80	10.69	56.90			
salariale in bani	10.01.30	6.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	6.00			
lariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**
vacanță	10.02.06	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00			
cod 10.03.01 la 10.03.06)	**10.03**	**42.80**	**0.00**	**0.00**	**0.28**	**0.02**	**-0.30**	**10.38**	**10.91**	**10.91**	**10.60**	**42.80**	**0.00**	**0.00**	**0.00**
siguratorie pentru muncă	10.03.07	42.80	0.00	0.00	0.28	0.02	-0.30	10.38	10.91	10.91	10.60	42.80			
JNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**1,906.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.65**	**641.75**	**538.75**	**354.54**	**1,906.69**	**2,142.10**	**2,167.10**	**2,179.10**
vicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**187.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.40**	**48.50**	**46.50**	**45.79**	**187.19**			
irou	20.01.01	10.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	3.00	3.00	10.00			
tru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
nat si forta motrica	20.01.03	35.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00	10.00	35.00			
salubritate	20.01.04	1.50	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.00	1.50			
nunicatii, radio, tv, internet	20.01.08	10.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	3.00	3.00	10.00			
restari 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			
servicii pentru întretinere si functionare	20.01.30	130.69	0.00	0.00	0.00	0.00	0.00	40.90	30.00	30.00	29.79	130.69			
tura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**17.00**	**17.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
le inventar	20.05.30	35.00	0.00	0.00	0.00	0.00	0.00	1.00	17.00	17.00	0.00	35.00	**0.00**	**0.00**	**0.00**
tasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**2.00**	**0.00**	**5.00**			
rne, detașări, transferări	20.06.01	5.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	2.00	0.00	5.00			
trăinătate	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	0.00	0.00
fesionala	**20.13**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**
li (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**1,678.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323.25**	**573.25**	**473.25**	**308.75**	**1,678.50**	**0.00**	**0.00**	**0.00**
cu bunuri si servicii	20.30.30	1,585.50	0.00	0.00	0.00	0.00	0.00	300.00	550.00	450.00	285.50	1,585.50			
NDURI DE REZERVA (cod 50.04)	**50**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
va bugetara la dispozitia autoritatilor locale	50.04	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	**5.00**	**5.00**	**5.00**
													5.00	5.00	5.00
ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
urente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 01.46+51.01.49)	**51.01**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
tre instituții publice	51.01.01	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
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**	**0.00**	**0.00**
e 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**	**0.00**	**0.00**
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	0.00	0.00
ol:															

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
terva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
a garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06														
a garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07														
lice comunitare de evidenta a persoanelor	54.02.10	2,186.09	0.00	0.00	25.58	-3.04	-22.54	519.85	570.11	568.11	528.02	2,186.09	2,180.00	2,175.00	2,187.00
publice generale	54.02.50	1,828.50	0.00	0.00	0.00	0.00	0.00	473.25	573.25	473.25	308.75	1,828.50	1,920.00	1,950.00	1,950.00
ivind datoria publica si imprumuturi	**55.02**	**12,810.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.50**	**3,430.31**	**3,250.00**	**3,250.00**	**12,810.81**	**12,331.00**	**11,045.00**	**10,215.00**
DE FUNCTIONARE (cod 01+79+84)		**12,810.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.50**	**3,430.31**	**3,250.00**	**3,250.00**	**12,810.81**	**12,331.00**	**11,045.00**	**10,215.00**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**12,810.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.50**	**3,430.31**	**3,250.00**	**3,250.00**	**12,810.81**	**12,331.00**	**11,045.00**	**10,215.00**
)BANZI (cod 30.01 la 30.03)	**30**	**12,810.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.50**	**3,430.31**	**3,250.00**	**3,250.00**	**12,810.81**	**12,331.00**	**11,045.00**	**10,215.00**
ente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**12,810.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.50**	**3,430.31**	**3,250.00**	**3,250.00**	**12,810.81**	**12,331.00**	**11,045.00**	**10,215.00**
ente datoriei publice interne directe	30.01.01	12,810.81	0.00	0.00	0.00	0.00	0.00	2,880.50	3,430.31	3,250.00	3,250.00	12,810.81	12,331.00	11,045.00	10,215.00
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**	**0.00**	**0.00**
te 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**	**0.00**	**0.00**
a 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	0.00	0.00
ol:															
rivind datria publică și împrumuturi **(cod 55.02)**	**55.02**	12,810.81	0.00	0.00	0.00	0.00	0.00	2,880.50	3,430.31	3,250.00	3,250.00	12,810.81	12,331.00	11,045.00	10,215.00
APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**9,212.68**	**0.00**	**0.00**	**3.50**	**0.00**	**-3.50**	**2,145.01**	**2,669.02**	**2,270.02**	**2,128.63**	**9,212.68**	**9,275.18**	**9,285.18**	**9,166.18**
ca si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**9,212.68**	**0.00**	**0.00**	**3.50**	**0.00**	**-3.50**	**2,145.01**	**2,669.02**	**2,270.02**	**2,128.63**	**9,212.68**	**9,275.18**	**9,285.18**	**9,166.18**
DE FUNCTIONARE (cod 01+79+84)		**9,212.68**	**0.00**	**0.00**	**3.50**	**0.00**	**-3.50**	**2,145.01**	**2,669.02**	**2,270.02**	**2,128.63**	**9,212.68**	**9,275.18**	**9,285.18**	**9,166.18**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,212.68**	**0.00**	**0.00**	**3.50**	**0.00**	**-3.50**	**2,145.01**	**2,669.02**	**2,270.02**	**2,128.63**	**9,212.68**	**9,274.18**	**9,284.18**	**9,165.18**
ELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**129.18**	**0.00**	**0.00**	**3.50**	**0.00**	**-3.50**	**32.01**	**35.19**	**33.69**	**28.29**	**129.18**	**129.18**	**129.18**	**129.18**
ariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**125.58**	**0.00**	**0.00**	**3.00**	**0.00**	**-3.00**	**31.30**	**34.09**	**32.19**	**28.00**	**125.58**	**0.00**	**0.00**	**0.00**
a	10.01.01	117.48	0.00	0.00	2.00	0.00	-2.00	29.33	31.37	29.37	27.41	117.48			
a conditii de munca	10.01.04	3.30	0.00	0.00	0.50	0.00	-0.50	0.87	1.32	0.82	0.29	3.30			
legare	10.01.12	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00			
le hrană	10.01.16	3.80	0.00	0.00	0.50	0.00	-0.50	1.10	1.40	1.00	0.30	3.80			
ariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**
vacanță	10.02.06	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.80			
cod 10.03.01 la 10.03.06)	**10.03**	**2.80**	**0.00**	**0.00**	**0.50**	**0.00**	**-0.50**	**0.71**	**1.10**	**0.70**	**0.29**	**2.80**	**0.00**	**0.00**	**0.00**
iguratorie pentru muncă	10.03.07	2.80	0.00	0.00	0.50	0.00	-0.50	0.71	1.10	0.70	0.29	2.80			
NURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**4.33**	**3.33**	**3.34**	**25.00**	**24.50**	**23.00**	**22.00**
vicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**11.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**4.33**	**3.33**	**3.34**	**11.50**	**0.00**	**0.00**	**0.00**
irou	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			
tru curatenie	20.01.02	7.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	2.00	2.00	7.00			
nat 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			
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			
lubrifianti	20.01.05	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	1.50			
mb	20.01.06	3.00	0.00	0.00	0.00	0.00	0.00	0.50	0.83	0.83	0.84	3.00			
tura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**7.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**0.00**	**0.00**	**0.00**	**7.50**	**0.00**	**0.00**	**0.00**
chipament	20.05.01	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00
esorii 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	0.00	0.00
e 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	0.00	0.00
i (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
blicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rezentare	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	0.00	0.00
urare non-viata	20.30.03	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cu bunuri si servicii	20.30.30	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
NDURI 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**	**0.00**	**0.00**
va 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	0.00	0.00
ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**9,058.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.00**	**2,629.50**	**2,233.00**	**2,097.00**	**9,058.50**	**9,120.50**	**9,132.00**	**9,014.00**
urente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 01.46+51.01.49)	**51.01**	**9,058.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.00**	**2,629.50**	**2,233.00**	**2,097.00**	**9,058.50**	**9,120.50**	**9,132.00**	**9,014.00**
tre instituţii publice	51.01.01	9,058.50	0.00	0.00	0.00	0.00	0.00	2,099.00	2,629.50	2,233.00	2,097.00	9,058.50	9,120.50	9,132.00	9,014.00
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**	**0.00**	**0.00**
e 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**	**0.00**	**0.00**
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	0.00	0.00
ol:															
ulica (cod 61.02.03.04)	**61.02.03**	**9,058.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.00**	**2,629.50**	**2,233.00**	**2,097.00**	**9,058.50**	**9,120.50**	**9,132.00**	**9,014.00**
cala	61.02.03.04	9,058.50	0.00	0.00	0.00	0.00	0.00	2,099.00	2,629.50	2,233.00	2,097.00	9,058.50	9,120.50	9,132.00	9,014.00
ila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	154.18	0.00	0.00	3.50	0.00	-3.50	46.01	39.52	37.02	31.63	154.18	154.68	153.18	152.18
li in domeniul ordinii publice si sigurantei nationale	61.02.50														
CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**122,585.09**	**0.00**	**4,266.00**	**2,561.00**	**451.00**	**1,254.00**	**33,735.92**	**41,501.61**	**28,984.25**	**22,629.31**	**126,851.09**	**125,527.38**	**126,768.35**	**129,097.67**
od 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**36,828.47**	**0.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**9,512.58**	**12,597.70**	**7,440.64**	**11,543.55**	**41,094.47**	**35,367.00**	**35,849.00**	**37,171.00**
DE FUNCTIONARE (cod 01+79+84)		**36,828.47**	**0.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**9,512.58**	**12,597.70**	**7,440.64**	**11,543.55**	**41,094.47**	**35,367.00**	**35,849.00**	**37,171.00**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**36,828.47**	**0.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**9,512.58**	**12,597.70**	**7,440.64**	**11,543.55**	**41,094.47**	**35,367.00**	**35,849.00**	**37,171.00**
ELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**389.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.12**	**194.81**	**65.81**	**42.26**	**389.00**	**445.00**	**449.00**	**452.00**
ariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**389.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.12**	**194.81**	**65.81**	**42.26**	**389.00**	**0.00**	**0.00**	**0.00**
si de la locul de munca	10.02.05	389.00	0.00	0.00	0.00	0.00	0.00	86.12	194.81	65.81	42.26	389.00	0.00	0.00	0.00
NURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**18,734.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,769.16**	**5,119.11**	**3,287.94**	**5,557.89**	**18,734.10**	**18,692.00**	**18,847.00**	**19,856.00**
vicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**16,969.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,436.27**	**4,535.09**	**2,716.21**	**5,281.73**	**16,969.30**	**0.00**	**0.00**	**0.00**
rou	20.01.01	526.88	0.00	0.00	0.00	0.00	0.00	49.52	120.20	129.80	227.36	526.88	0.00	0.00	0.00
tru curatenie	20.01.02	1,251.59	0.00	0.00	0.00	0.00	0.00	129.49	303.01	282.50	536.59	1,251.59	0.00	0.00	0.00
iat si forta motrica	20.01.03	8,656.81	0.00	0.00	0.00	0.00	0.00	2,992.15	2,405.65	846.29	2,412.72	8,656.81	0.00	0.00	0.00
salubritate	20.01.04	1,955.64	0.00	0.00	0.00	0.00	0.00	458.27	532.74	402.67	561.96	1,955.64	0.00	0.00	0.00
ubrifianti	20.01.05	40.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	10.00	0.00	40.00	0.00	0.00	0.00
nb	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	0.00	0.00
	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	0.00	0.00
nunicatii, radio, tv, internet	20.01.08	621.43	0.00	0.00	0.00	0.00	0.00	124.16	188.81	155.28	153.18	621.43	0.00	0.00	0.00
estari de servicii cu caracter functional	20.01.09	1,451.61	0.00	0.00	0.00	0.00	0.00	236.44	352.48	355.03	507.66	1,451.61	0.00	0.00	0.00
servicii pentru întretinere si functionare	20.01.30	2,465.34	0.00	0.00	0.00	0.00	0.00	446.24	602.20	534.64	882.26	2,465.34	0.00	0.00	0.00
ente	**20.02**	266.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	136.00	10.00	266.00	0.00	0.00	0.00
0.03.01 + 20.03.02)	**20.03**	**392.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.98**	**120.00**	**69.13**	**115.07**	**392.18**	**0.00**	**0.00**	**0.00**
oameni	20.03.01	392.18	0.00	0.00	0.00	0.00	0.00	87.98	120.00	69.13	115.07	392.18	0.00	0.00	0.00
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	0.00	0.00
tura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**20.00**	**0.00**	**65.00**	**0.00**	**0.00**	**0.00**
chipament	20.05.01	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
esorii 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	0.00	0.00
e inventar	20.05.30	35.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	20.00	0.00	35.00	0.00	0.00	0.00
tasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.91**	**1.09**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**	**0.00**
rne, detaşări, transferări	20.06.01	29.00	0.00	0.00	0.00	0.00	0.00	27.91	1.09	0.00	0.00	29.00	0.00	0.00	0.00
trăinătate	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	0.00	0.00
fesionala	**20.13**	317.20	0.00	0.00	0.00	0.00	0.00	32.00	115.93	86.60	82.67	317.20	0.00	0.00	0.00
ncii	**20.14**	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00
i (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**694.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.50**	**182.00**	**260.00**	**68.42**	**694.92**	**0.00**	**0.00**	**0.00**
urare non-viata	20.30.03	26.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	5.00	0.00	26.00	0.00	0.00	0.00
	20.30.04	91.92	0.00	0.00	0.00	0.00	0.00	24.50	24.50	24.50	18.42	91.92	0.00	0.00	0.00
cu bunuri si servicii	20.30.30	577.00	0.00	0.00	0.00	0.00	0.00	160.00	136.50	230.50	50.00	577.00			
													0.00	**0.00**	**0.00**
ANSFERURI 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**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
.TE TRANSFERURI (cod 55.01 + 55.02)	**55**	**6,732.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.75**	**2,022.25**	**1,688.00**	**1,160.00**	**6,732.00**	**6,459.00**	**6,502.00**	**6,545.00**
i interne. (cod 55.01.54)	**55.01**	**6,732.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.75**	**2,022.25**	**1,688.00**	**1,160.00**	**6,732.00**	**6,459.00**	**6,502.00**	**6,545.00**
ntru 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	0.00	0.00
ățământului particular sau confesional acreditat	55.01.63	6,732.00	0.00	0.00	0.00	0.00	0.00	1,861.75	2,022.25	1,688.00	1,160.00	6,732.00	6,459.00	6,502.00	6,545.00
i curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	**55.02**	**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**	**0.00**
otizații la organisme internaționale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i curente în străinătate	55.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ISTENTA SOCIALA (cod 57.02)	**57**	**10,206.37**	**0.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**2,611.85**	**5,077.83**	**2,199.09**	**4,583.60**	**14,472.37**	**9,085.00**	**9,365.00**	**9,632.00**
iale (cod 57.02.01 la 57.02.04)	**57.02**	**10,206.37**	**0.00**	**4,266.00**	**2,553.00**	**451.00**	**1,262.00**	**2,611.85**	**5,077.83**	**2,199.09**	**4,583.60**	**14,472.37**	**9,085.00**	**9,365.00**	**9,632.00**
ale in numerar	57.02.01	4,025.00	0.00	0.00	0.00	0.00	0.00	535.08	1,270.28	594.06	1,625.58	4,025.00	4,025.00	4,154.00	4,279.00
ale in natura	57.02.02	4,687.00	0.00	0.00	0.00	0.00	0.00	821.40	1,204.55	965.03	1,696.02	4,687.00	4,940.00	5,089.00	5,231.00
sa	57.02.03	239.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	189.00	0.00	239.00	120.00	122.00	122.00
acordate pentru cheltuielile sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
nentar	57.02.05	1,255.37	0.00	4,266.00	2,553.00	451.00	1,262.00	1,255.37	2,553.00	451.00	1,262.00	5,521.37			
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.70**	**183.70**	**199.80**	**199.80**	**767.00**	**686.00**	**686.00**	**686.00**
datii	59.11	767.00	0.00	0.00	0.00	0.00	0.00	183.70	183.70	199.80	199.80	767.00			
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**			
e 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**	**0.00**	**0.00**
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	0.00	0.00
ol:															
t prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,718.14	0.00	0.00	0.00	0.00	0.00	1,219.90	1,524.36	1,215.20	758.68	4,718.14	4,742.00	4,765.00	4,822.00
ant prescolar	65.02.03.01	4,718.14	0.00	0.00	0.00	0.00	0.00	1,219.90	1,524.36	1,215.20	758.68	4,718.14	4,742.00	4,765.00	4,822.00
nat primar	65.02.03.02														
secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,227.22	0.00	0.00	0.00	0.00	0.00	6,866.99	8,340.86	5,655.17	9,364.20	30,227.22	30,125.00	30,582.00	31,847.00
ant secundar inferior	65.02.04.01	10,553.00	0.00	0.00	0.00	0.00	0.00	2,124.44	2,826.50	1,927.51	3,674.55	10,553.00	9,900.00	9,993.00	10,088.00
ant secundar superior	65.02.04.02	15,920.02	0.00	0.00	0.00	0.00	0.00	3,694.25	4,416.96	2,779.66	5,029.15	15,920.02	16,296.00	16,620.00	16,818.00
ant profesional	65.02.04.03	3,754.20	0.00	0.00	0.00	0.00	0.00	1,048.30	1,097.40	948.00	660.50	3,754.20	3,929.00	3,969.00	4,941.00
ant postliceal	65.02.05														
ant 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	0.00	0.00
tamnat special	65.02.07.04														
auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	1,647.55	0.00	4,266.00	2,553.00	451.00	1,262.00	1,343.35	2,673.00	520.13	1,377.07	5,913.55	0.00	0.00	0.00
nate si cantine pentru elevi	65.02.11.03	392.18	0.00	0.00	0.00	0.00	0.00	87.98	120.00	69.13	115.07	392.18	0.00	0.00	0.00
ervicii auxiliare	65.02.11.30	1,255.37	0.00	4,266.00	2,553.00	451.00	1,262.00	1,255.37	2,553.00	451.00	1,262.00	5,521.37	0.00	0.00	0.00
mânt antepreșcolar	65.02.13	235.56	0.00	0.00	0.00	0.00	0.00	82.34	59.48	50.14	43.60	235.56	380.00	380.00	380.00
ituieli in domeniul invatamantului	65.02.50												120.00	122.00	122.00
1 66.02.06+66.02.50)	**66.02**	**9,030.00**	**0.00**	**0.00**	**8.00**	**0.00**	**-8.00**	**2,157.93**	**2,348.58**	**2,319.78**	**2,203.71**	**9,030.00**	**9,034.00**	**9,035.00**	**9,037.00**
DE FUNCTIONARE (cod 01+79+84)		**9,030.00**	**0.00**	**0.00**	**8.00**	**0.00**	**-8.00**	**2,157.93**	**2,348.58**	**2,319.78**	**2,203.71**	**9,030.00**	**9,034.00**	**9,035.00**	**9,037.00**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,030.00**	**0.00**	**0.00**	**8.00**	**0.00**	**-8.00**	**2,157.93**	**2,348.58**	**2,319.78**	**2,203.71**	**9,030.00**	**9,034.00**	**9,035.00**	**9,037.00**
ELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**8,747.00**	**0.00**	**0.00**	**8.00**	**0.00**	**-8.00**	**2,112.93**	**2,219.18**	**2,254.78**	**2,160.11**	**8,747.00**	**8,747.00**	**8,747.00**	**8,747.00**
ariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**8,497.90**	**0.00**	**0.00**	**8.00**	**0.00**	**-8.00**	**2,064.93**	**2,165.58**	**2,153.78**	**2,113.61**	**8,497.90**	**0.00**	**0.00**	**0.00**
a	10.01.01	7,317.00	0.00	0.00	0.00	0.00	0.00	1,816.93	1,846.00	1,841.00	1,813.07	7,317.00	0.00	0.00	0.00
conditii de munca	10.01.04	741.00	0.00	0.00	0.00	0.00	0.00	157.00	194.98	194.98	194.04	741.00	0.00	0.00	0.00
legare	10.01.12	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
e hrană	10.01.16	258.90	0.00	0.00	0.00	0.00	0.00	54.00	68.60	68.80	67.50	258.90	0.00	0.00	0.00
alariale in bani	10.01.30	180.00	0.00	0.00	8.00	0.00	-8.00	37.00	56.00	48.00	39.00	180.00	0.00	0.00	0.00
ariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**57.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.60**	**52.00**	**0.00**	**57.60**	**0.00**	**0.00**	**0.00**
vacanță	10.02.06	57.60	0.00	0.00	0.00	0.00	0.00	0.00	5.60	52.00	0.00	57.60	0.00	0.00	0.00
cod 10.03.01 la 10.03.06)	**10.03**	**191.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**48.00**	**49.00**	**46.50**	**191.50**	**0.00**	**0.00**	**0.00**
iguratorie pentru muncă	10.03.07	191.50	0.00	0.00	0.00	0.00	0.00	48.00	48.00	49.00	46.50	191.50	0.00	0.00	0.00
NURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**110.40**	**45.00**	**23.60**	**206.00**	**210.00**	**211.00**	**213.00**
vicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
rou	20.01.01	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
tru curatenie	20.01.02	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**88.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**87.40**	**0.00**	**0.00**	**88.40**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
	20.04.01	45.40	0.00	0.00	0.00	0.00	0.00	1.00	44.40	0.00	0.00	45.40	0.00	0.00	0.00
itare	20.04.02	43.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00
tura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
chipament	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	0.00	0.00
cesorii 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	0.00	0.00
e inventar	20.05.30	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
u	20.27	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	0.00
l (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	85.60	0.00	0.00	0.00	0.00	0.00	16.00	23.00	23.00	23.60	85.60	0.00	0.00	0.00
iblicitate	20.30.01	85.60	0.00	0.00	0.00	0.00	0.00	16.00	23.00	23.00	23.60	85.60	0.00	0.00	0.00
													0.00	0.00	0.00
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	77.00	0.00	0.00	0.00	0.00	0.00	18.00	19.00	20.00	20.00	77.00	77.00	77.00	77.00
e persoanelor cu handicap neincadrate	59.40	77.00	0.00	0.00	0.00	0.00	0.00	18.00	19.00	20.00	20.00	77.00	77.00	77.00	77.00
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	0.00	0.00
e 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	0.00	0.00
e 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			
ol:															
edicale 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	0.00	0.00
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	0.00	0.00
medico - sociale	66.02.06.03														
e sănătate publică	66.02.08	9,030.00	0.00	0.00	8.00	0.00	-8.00	2,157.93	2,348.58	2,319.78	2,203.71	9,030.00	9,034.00	9,035.00	9,037.00
uieli 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	0.00	0.00
stitutii si actiuni sanitare	66.02.50.50														
ECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	67.02	26,452.62	0.00	0.00	0.00	0.00	0.00	9,002.11	10,654.83	4,485.23	2,310.45	26,452.62	29,982.02	30,083.35	30,263.06
DE FUNCTIONARE (cod 01+79+84)		26,452.62	0.00	0.00	0.00	0.00	0.00	9,002.11	10,654.83	4,485.23	2,310.45	26,452.62	29,982.02	30,083.35	30,263.06
CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	19,086.62	0.00	0.00	0.00	0.00	0.00	7,067.11	8,719.83	2,550.23	749.45	19,086.62	22,616.02	22,717.35	22,897.06
ELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	418.35	0.00	0.00	0.00	0.00	0.00	86.74	156.32	86.97	88.32	418.35	418.35	418.35	418.35
lariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	406.45	0.00	0.00	0.00	0.00	0.00	84.77	150.55	84.88	86.25	406.45	0.00	0.00	0.00
a	10.01.01	311.00	0.00	0.00	0.00	0.00	0.00	73.74	79.10	79.08	79.08	311.00	0.00	0.00	0.00
conditii de munca	10.01.04	10.00	0.00	0.00	0.00	0.00	0.00	2.49	2.50	2.60	2.41	10.00	0.00	0.00	0.00
latite unor persoane din afara unitatii	10.01.11	66.50	0.00	0.00	0.00	0.00	0.00	5.25	61.25	0.00	0.00	66.50	0.00	0.00	0.00
legare	10.01.12	7.50	0.00	0.00	0.00	0.00	0.00	1.00	4.50	0.00	2.00	7.50	0.00	0.00	0.00
le hrană	10.01.16	11.45	0.00	0.00	0.00	0.00	0.00	2.29	3.20	3.20	2.76	11.45	0.00	0.00	0.00
alariale 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	0.00	0.00
lariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	2.40	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	2.40	0.00	0.00	0.00
vacanță	10.02.06	2.40	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	2.40	0.00	0.00	0.00
cod 10.03.01 la 10.03.06)	10.03	9.50	0.00	0.00	0.00	0.00	0.00	1.97	3.37	2.09	2.07	9.50	0.00	0.00	0.00
iguratorie pentru muncă	10.03.07	9.50	0.00	0.00	0.00	0.00	0.00	1.97	3.37	2.09	2.07	9.50	0.00	0.00	0.00
NURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	20	371.13	0.00	0.00	0.00	0.00	0.00	102.03	190.83	57.14	21.13	371.13	375.00	382.50	394.50
vicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	18.54	0.00	0.00	0.00	0.00	0.00	8.03	8.37	2.14	0.00	18.54	0.00	0.00	0.00
irou	20.01.01	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.31	0.00	0.00	0.00
tru curatenie	20.01.02	1.73	0.00	0.00	0.00	0.00	0.00	0.00	1.73	0.00	0.00	1.73	0.00	0.00	0.00
hat si forta motrica	20.01.03	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00	0.00	0.00	0.00
salubritate	20.01.04	1.50	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.50	0.00	1.50	0.00	0.00	0.00
servicii pentru intretinere si functionare	20.01.30	13.00	0.00	0.00	0.00	0.00	0.00	8.03	4.33	0.64	0.00	13.00	0.00	0.00	0.00
ente	20.02	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	0.00
tura 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	0.00	0.00
tasari, transferari (cod 20.06.01 + 20.06.02)	20.06	25.00	0.00	0.00	0.00	0.00	0.00	5.00	8.00	5.00	7.00	25.00	0.00	0.00	0.00
rne, detașări, transferări	20.06.01	15.00	0.00	0.00	0.00	0.00	0.00	3.00	6.00	3.00	3.00	15.00	0.00	0.00	0.00
trăinătate	20.06.02	10.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	4.00	10.00	0.00	0.00	0.00
li (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	327.59	0.00	0.00	0.00	0.00	0.00	89.00	174.46	50.00	14.13	327.59	0.00	0.00	0.00
cu bunuri si servicii	20.30.30	327.59	0.00	0.00	0.00	0.00	0.00	89.00	174.46	50.00	14.13	327.59			
													0.00	0.00	0.00
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	17,797.14	0.00	0.00	0.00	0.00	0.00	6,878.34	8,072.68	2,206.12	640.00	17,797.14	21,822.67	21,916.50	22,084.21

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
urente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 01.46+51.01.49)	**51.01**	**17,797.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,878.34**	**8,072.68**	**2,206.12**	**640.00**	**17,797.14**	**21,822.67**	**21,916.50**	**22,084.21**
tre instituţii publice	51.01.01	17,797.14	0.00	0.00	0.00	0.00	0.00	6,878.34	8,072.68	2,206.12	640.00	17,797.14	21,822.67	21,916.50	22,084.21
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**200.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
ltelor	59.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	500.00			
FINANCIARE (cod 80 + 81)	**79**	**7,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.00**	**1,935.00**	**1,935.00**	**1,561.00**	**7,366.00**	**7,366.00**	**7,366.00**	**7,366.00**
IPRUMUTURI (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**	**0.00**	**0.00**
entru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
uri	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
AMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**7,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.00**	**1,935.00**	**1,935.00**	**1,561.00**	**7,366.00**	**7,366.00**	**7,366.00**	**7,366.00**
le credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**7,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.00**	**1,935.00**	**1,935.00**	**1,561.00**	**7,366.00**	**7,366.00**	**7,366.00**	**7,366.00**
e 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			
urs 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			
e credite aferente datoriei publice interne locale	81.02.05	7,366.00	0.00	0.00	0.00	0.00	0.00	1,935.00	1,935.00	1,935.00	1,561.00	7,366.00	7,366.00	7,366.00	7,366.00
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**	**0.00**	**0.00**
e 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**	**0.00**	**0.00**
in anii precedenti si recuperate in anul curent in 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			
ol:															
ulturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	12,889.49	0.00	0.00	0.00	0.00	0.00	5,585.66	5,819.28	1,389.23	95.32	12,889.49	17,306.02	17,232.35	17,351.06
ii publice de spectacole si concerte	67.02.03.04	12,487.14	0.00	0.00	0.00	0.00	0.00	5,491.34	5,700.68	1,295.12	0.00	12,487.14	16,902.52	16,820.35	16,930.06
idarea 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	0.00	0.00
rvicii culturale	67.02.03.30	402.35	0.00	0.00	0.00	0.00	0.00	94.32	118.60	94.11	95.32	402.35	403.50	412.00	421.00
creative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	12,676.00	0.00	0.00	0.00	0.00	0.00	3,322.00	4,307.00	2,846.00	2,201.00	12,676.00	12,676.00	12,851.00	12,912.00
	67.02.05.01	12,676.00	0.00	0.00	0.00	0.00	0.00	3,322.00	4,307.00	2,846.00	2,201.00	12,676.00	12,676.00	12,851.00	12,912.00
	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			
re gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eligioase	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	500.00	0.00	0.00	0.00
ii in domeniul culturii, recreerii si religiei	67.02.50	387.13	0.00	0.00	0.00	0.00	0.00	94.45	228.55	50.00	14.13	387.13	0.00	0.00	0.00
sistenta sociala (cod 02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**50,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,063.30**	**15,900.50**	**14,738.60**	**6,571.60**	**50,274.00**	**51,144.36**	**51,801.00**	**52,626.61**
DE FUNCTIONARE (cod 01+79+84)		**50,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,063.30**	**15,900.50**	**14,738.60**	**6,571.60**	**50,274.00**	**51,144.36**	**51,801.00**	**52,626.61**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**50,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,063.30**	**15,900.50**	**14,738.60**	**6,571.60**	**50,274.00**	**51,144.36**	**51,801.00**	**52,626.61**
ELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**22,678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,218.00**	**5,974.70**	**5,987.10**	**5,498.20**	**22,678.00**	**22,678.00**	**22,678.00**	**22,678.00**
ariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**21,856.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,106.50**	**5,540.80**	**5,844.10**	**5,365.20**	**21,856.60**	**0.00**	**0.00**	**0.00**
a	10.01.01	19,923.20	0.00	0.00	0.00	0.00	0.00	4,665.00	5,021.00	5,336.00	4,901.20	19,923.20	0.00	0.00	0.00
conditii de munca	10.01.04	328.00	0.00	0.00	0.00	0.00	0.00	76.00	88.00	88.00	76.00	328.00	0.00	0.00	0.00
	10.01.05	55.00	0.00	0.00	0.00	0.00	0.00	13.50	14.50	14.50	12.50	55.00	0.00	0.00	0.00
e hrană	10.01.16	1,443.80	0.00	0.00	0.00	0.00	0.00	338.00	375.30	373.00	357.50	1,443.80	0.00	0.00	0.00
alariale in bani	10.01.30	106.60	0.00	0.00	0.00	0.00	0.00	14.00	42.00	32.60	18.00	106.60	0.00	0.00	0.00
ariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**290.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.40**	**0.00**	**0.00**	**290.40**	**0.00**	**0.00**	**0.00**
vacanţă	10.02.06	290.40	0.00	0.00	0.00	0.00	0.00	0.00	290.40	0.00	0.00	290.40	0.00	0.00	0.00
cod 10.03.01 la 10.03.06)	**10.03**	**531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.50**	**143.50**	**143.00**	**133.00**	**531.00**	**0.00**	**0.00**	**0.00**
iguratorie pentru muncă	10.03.07	531.00	0.00	0.00	0.00	0.00	0.00	111.50	143.50	143.00	133.00	531.00	0.00	0.00	0.00
INURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**3,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.30**	**1,165.80**	**713.50**	**668.40**	**3,033.00**	**3,115.65**	**3,021.00**	**3,118.61**
vicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**956.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.80**	**385.30**	**204.50**	**166.70**	**956.30**	**0.00**	**0.00**	**0.00**
irou	20.01.01	28.00	0.00	0.00	0.00	0.00	0.00	1.50	18.50	8.00	0.00	28.00	0.00	0.00	0.00
tru curatenie	20.01.02	133.20	0.00	0.00	0.00	0.00	0.00	5.50	127.70	0.00	0.00	133.20	0.00	0.00	0.00
at si forta motrica	20.01.03	258.50	0.00	0.00	0.00	0.00	0.00	81.80	71.00	62.00	43.70	258.50	0.00	0.00	0.00
salubritate	20.01.04	73.20	0.00	0.00	0.00	0.00	0.00	22.50	22.20	18.50	10.00	73.20	0.00	0.00	0.00
lubrifianti	20.01.05	17.50	0.00	0.00	0.00	0.00	0.00	2.50	15.00	0.00	0.00	17.50	0.00	0.00	0.00
mb	20.01.06	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
	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	0.00	0.00
unicatii, radio, tv, internet	20.01.08	51.10	0.00	0.00	0.00	0.00	0.00	12.00	14.10	13.50	11.50	51.10	0.00	0.00	0.00
estari de servicii cu caracter functional	20.01.09	76.80	0.00	0.00	0.00	0.00	0.00	13.50	27.30	18.50	17.50	76.80	0.00	0.00	0.00
servicii pentru întretinere si functionare	20.01.30	312.00	0.00	0.00	0.00	0.00	0.00	60.50	83.50	84.00	84.00	312.00	0.00	0.00	0.00
ente	20.02	153.00	0.00	0.00	0.00	0.00	0.00	1.50	151.50	0.00	0.00	153.00	0.00	0.00	0.00
0.03.01 + 20.03.02)	20.03	1,712.70	0.00	0.00	0.00	0.00	0.00	250.00	490.00	490.00	482.70	1,712.70	0.00	0.00	0.00
oameni	20.03.01	1,712.70	0.00	0.00	0.00	0.00	0.00	250.00	490.00	490.00	482.70	1,712.70	0.00	0.00	0.00
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	0.00	0.00
si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	21.00	0.00	0.00	0.00	0.00	0.00	1.00	20.00	0.00	0.00	21.00	0.00	0.00	0.00
	20.04.01	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
tare	20.04.02	18.00	0.00	0.00	0.00	0.00	0.00	1.00	17.00	0.00	0.00	18.00	0.00	0.00	0.00
	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	0.00	0.00
	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	0.00	0.00
tura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	60.00	0.00	0.00	0.00	0.00	0.00	9.00	51.00	0.00	0.00	60.00	0.00	0.00	0.00
chipament	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	0.00	0.00
esorii 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	0.00	0.00
e inventar	20.05.30	60.00	0.00	0.00	0.00	0.00	0.00	9.00	51.00	0.00	0.00	60.00	0.00	0.00	0.00
tasari, transferari (cod 20.06.01 + 20.06.02)	20.06	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
rne, detaşări, transferări	20.06.01	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
trăinătate	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	0.00	0.00
fesionala	20.13	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
ncii	20.14	70.00	0.00	0.00	0.00	0.00	0.00	19.00	23.00	14.00	14.00	70.00	0.00	0.00	0.00
l (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	38.00	0.00	0.00	0.00	0.00	0.00	5.00	23.00	5.00	5.00	38.00	0.00	0.00	0.00
blicitate	20.30.01	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
rezentare	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	0.00	0.00
urare non-viata	20.30.03	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00
	20.30.04	14.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	3.50	3.50	14.00	0.00	0.00	0.00
cu bunuri si servicii	20.30.30	7.00	0.00	0.00	0.00	0.00	0.00	1.50	2.50	1.50	1.50	7.00	0.00	0.00	0.00
ISTENTA SOCIALA (cod 57.02)	57	24,463.00	0.00	0.00	0.00	0.00	0.00	7,360.00	8,710.00	7,988.00	405.00	24,463.00	25,250.71	26,002.00	26,730.00
iale (cod 57.02.01 la 57.02.04)	57.02	24,463.00	0.00	0.00	0.00	0.00	0.00	7,360.00	8,710.00	7,988.00	405.00	24,463.00	0.00	0.00	0.00
ale in numerar	57.02.01	22,919.00	0.00	0.00	0.00	0.00	0.00	6,890.00	8,060.00	7,564.00	405.00	22,919.00	0.00	0.00	0.00
ale in natura	57.02.02	1,044.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	344.00	0.00	1,044.00	0.00	0.00	0.00
sa	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
acordate pentru cheltuielile sociale	57.02.04	400.00	0.00	0.00	0.00	0.00	0.00	150.00	250.00	0.00	0.00	400.00	0.00	0.00	0.00
nentar	57.02.05	100.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	80.00	0.00	100.00	0.00	0.00	0.00
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	100.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	100.00	100.00	100.00	100.00
persoanelor cu handicap neincadrate	59.40	100.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	100.00	100.00	100.00	100.00
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	0.00	0.00
e 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	0.00	0.00
in anii precedenti si recuperate in anul curent în sectiunea de functionare 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	0.00	0.00
ol:															
acordata persoanelor in varsta	68.02.04	1,222.00	0.00	0.00	0.00	0.00	0.00	128.00	451.00	366.00	277.00	1,222.00	0.00	0.00	0.00
sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	40,408.00	0.00	0.00	0.00	0.00	0.00	10,967.00	12,778.00	12,286.00	4,377.00	40,408.00	46,303.36	46,453.70	46,235.61
ta sociala in caz de invaliditate	68.02.05.02	40,408.00	0.00	0.00	0.00	0.00	0.00	10,967.00	12,778.00	12,286.00	4,377.00	40,408.00	46,303.36	46,453.70	46,235.61
sociala pentru familii si copii	68.02.06	1,448.00	0.00	0.00	0.00	0.00	0.00	343.00	602.90	258.10	244.00	1,448.00	0.00	0.00	0.00
a excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	4,095.00	0.00	0.00	0.00	0.00	0.00	806.55	1,113.95	958.50	1,216.00	4,095.00	2,320.00	2,331.30	2,345.00
ocial	68.02.15.01	1,921.00	0.00	0.00	0.00	0.00	0.00	383.30	465.50	385.00	687.20	1,921.00	70.00	70.00	70.00
de ajutor social	68.02.15.02	2,174.00	0.00	0.00	0.00	0.00	0.00	423.25	648.45	573.50	528.80	2,174.00	2,250.00	2,261.30	2,275.00
uieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,101.00	0.00	0.00	0.00	0.00	0.00	818.75	954.65	870.00	457.60	3,101.00	2,521.00	3,016.00	4,046.00
in domeniul asistentei sociale	68.02.50.50	3,101.00	0.00	0.00	0.00	0.00	0.00	818.75	954.65	870.00	457.60	3,101.00	2,521.00	3,016.00	3,101.00
SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	57,085.60	3,369.71	0.00	0.00	0.00	0.00	24,289.00	21,896.60	9,500.00	1,400.00	57,085.60	56,545.00	56,656.12	56,746.50
vicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	15,878.00	296.92	0.00	0.00	0.00	0.00	5,769.00	5,499.00	3,727.00	883.00	15,878.00	15,839.00	15,950.12	16,040.50

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
)E FUNCTIONARE (cod 01+79+84)		**15,878.00**	**296.92**	**0.00**	**0.00**	**0.00**	**0.00**	**5,769.00**	**5,499.00**	**3,727.00**	**883.00**	**15,878.00**	**16,368.00**	**16,479.12**	**16,569.50**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**15,878.00**	**296.92**	**0.00**	**0.00**	**0.00**	**0.00**	**5,769.00**	**5,499.00**	**3,727.00**	**883.00**	**15,878.00**	**16,368.00**	**16,479.12**	**16,569.50**
ELTUIELI 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**	**0.00**	**0.00**
NURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**8,725.00**	**296.92**	**0.00**	**0.00**	**0.00**	**0.00**	**3,380.00**	**3,300.00**	**2,045.00**	**0.00**	**8,725.00**	**9,215.00**	**9,326.12**	**9,416.50**
vicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**8,725.00**	**296.92**	**0.00**	**0.00**	**0.00**	**0.00**	**3,380.00**	**3,300.00**	**2,045.00**	**0.00**	**8,725.00**	0.00	0.00	0.00
at si forta motrica	20.01.03	3,235.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,200.00	755.00	0.00	3,235.00	0.00	0.00	0.00
estari de servicii cu caracter functional	20.01.09	5,490.00	296.92	0.00	0.00	0.00	0.00	2,100.00	2,100.00	1,290.00	0.00	5,490.00	0.00	0.00	0.00
ANSFERURI 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**	**7,153.00**	**7,153.00**	**7,153.00**
urente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 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**	**0.00**	**0.00**
tre instituţii 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	0.00	0.00
AMBURSARI 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**	**0.00**	**0.00**
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**	**0.00**	**0.00**
e 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**	**0.00**	**0.00**
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	0.00	0.00
ol:															
od 70.02.03.01+70.02.03.30)	70.02.03	529.00	0.00	0.00	0.00	0.00	0.00	161.00	163.00	114.00	91.00	529.00	0.00	0.00	0.00
rea sistemului de locuinţe	70.02.03.01	529.00	0.00	0.00	0.00	0.00	0.00	161.00	163.00	114.00	91.00	529.00	529.00	529.00	529.00
ltuieli în domeniul locuinţelor	70.02.03.30														
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	0.00	0.00
iri cu apă	70.02.05.01														
iri hidrotehnice	70.02.05.02														
blic şi electrificări rurale	70.02.06	8,725.00	296.92	0.00	0.00	0.00	0.00	3,380.00	3,300.00	2,045.00	0.00	8,725.00	8,029.00	8,231.12	8,230.50
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	0.00	0.00
i în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	6,624.00	0.00	0.00	0.00	0.00	0.00	2,228.00	2,036.00	1,568.00	792.00	6,624.00	7,810.00	7,719.00	7,810.00
diului (cod 74.02.05+74.02.06)	**74.02**	**41,207.60**	**3,072.79**	**0.00**	**0.00**	**0.00**	**0.00**	**18,520.00**	**16,397.60**	**5,773.00**	**517.00**	**41,207.60**	**40,706.00**	**40,706.00**	**40,706.00**
DE FUNCTIONARE (cod 01+79+84)		**42,106.60**	**3,072.79**	**0.00**	**0.00**	**0.00**	**0.00**	**18,853.00**	**16,792.60**	**5,944.00**	**517.00**	**42,106.60**	**40,706.00**	**40,706.00**	**40,706.00**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**42,106.60**	**3,072.79**	**0.00**	**0.00**	**0.00**	**0.00**	**18,853.00**	**16,792.60**	**5,944.00**	**517.00**	**42,106.60**	**40,706.00**	**40,706.00**	**40,706.00**
ELTUIELI 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**	**0.00**	**0.00**
NURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**38,357.00**	**2,800.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,787.00**	**15,351.00**	**5,152.00**	**67.00**	**38,357.00**	**38,057.00**	**38,057.00**	**38,057.00**
vicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**38,057.00**	**2,800.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,787.00**	**15,051.00**	**5,152.00**	**67.00**	**38,057.00**	**0.00**	**0.00**	**0.00**
salubritate	20.01.04	38,057.00	2,800.42	0.00	0.00	0.00	0.00	17,787.00	15,051.00	5,152.00	67.00	38,057.00	0.00	0.00	0.00
i (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	0.00	0.00	0.00
cu bunuri si servicii	20.30.30	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**	**0.00**
ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.00**	**395.00**	**171.00**	**0.00**	**899.00**	**899.00**	**899.00**	**899.00**
urente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 01.46+51.01.49)	**51.01**	**899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.00**	**395.00**	**171.00**	**0.00**	**899.00**	**0.00**	**0.00**	**0.00**
tre instituţii publice	51.01.01	899.00	0.00	0.00	0.00	0.00	0.00	333.00	395.00	171.00	0.00	899.00	0.00	0.00	0.00
LTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**1,951.60**	**272.37**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**651.60**	**450.00**	**450.00**	**1,951.60**	**1,750.00**	**1,750.00**	**1,750.00**
i interne. (cod 55.01.54)	**55.01**	**1,951.60**	**272.37**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**651.60**	**450.00**	**450.00**	**1,951.60**	**0.00**	**0.00**	**0.00**
ntru 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	0.00	0.00
ntând contribuţia unităţilor administrativ-teritoriale la Fondul IID	55.01.65	1,750.00	272.37	0.00	0.00	0.00	0.00	400.00	450.00	450.00	450.00	1,750.00	0.00	0.00	0.00
ntând stimulentul pentru casarea autovehiculelor uzate	55.01.84	201.60	0.00	0.00	0.00	0.00	0.00	0.00	201.60	0.00	0.00	201.60	0.00	0.00	0.00
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**			
te 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**	**0.00**	**0.00**
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**	**0.00**	**0.00**
ol:															
şi controlul poluării	74.02.03	201.60	0.00	0.00	0.00	0.00	0.00	0.00	201.60	0.00	0.00	201.60	0.00	0.00	0.00
deseuri	74.02.05	33,397.00	2,506.18	0.00	0.00	0.00	0.00	15,744.00	13,001.00	4,202.00	450.00	33,397.00	33,097.00	33,097.00	33,097.00
	74.02.05.01	17,320.00	576.28	0.00	0.00	0.00	0.00	9,593.00	6,800.00	927.00	0.00	17,320.00	17,020.00	17,020.00	17,020.00
seurilor	74.02.05.02	16,077.00	1,929.90	0.00	0.00	0.00	0.00	6,151.00	6,201.00	3,275.00	450.00	16,077.00	16,077.00	16,077.00	16,077.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
	74.02.06	6,710.00	566.61	0.00	0.00	0.00	0.00	2,443.00	2,800.00	1,400.00	67.00	6,710.00	6,710.00	6,710.00	6,710.00
domeniul protectiei mediului	74.02.50	899.00	0.00	0.00	0.00	0.00	0.00	333.00	395.00	171.00	0.00	899.00	899.00	899.00	899.00
si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	8,800.00	386.75	0.00	0.00	0.00	0.00	6,000.00	2,800.00	0.00	0.00	8,800.00	16,215.00	16,215.00	16,215.00
DE FUNCTIONARE (cod 01+79+84)		8,800.00	386.75	0.00	0.00	0.00	0.00	6,000.00	2,800.00	0.00	0.00	8,800.00	16,215.00	16,215.00	16,215.00
CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	8,800.00	386.75	0.00	0.00	0.00	0.00	6,000.00	2,800.00	0.00	0.00	8,800.00	16,215.00	16,215.00	16,215.00
ELTUIELI 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	0.00	0.00
NURI 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	0.00	0.00
BANZI (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	0.00	0.00
BVENTII (cod 40.03 + 40.20 + 40.30)	40	8,800.00	386.75	0.00	0.00	0.00	0.00	6,000.00	2,800.00	0.00	0.00	8,800.00	16,215.00	16,215.00	16,215.00
tru acoperirea diferentelor de pret si tarif	40.03	8,800.00	386.75	0.00	0.00	0.00	0.00	6,000.00	2,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00
tru 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	0.00	0.00
	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	0.00	0.00
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			
e 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	0.00	0.00
in anii precedenti si recuperate in anul curent în sectiunea de functionare 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	0.00	0.00
ol:															
rmică	81.02.06	8,800.00	386.75	0.00	0.00	0.00	0.00	6,000.00	2,800.00	0.00	0.00	8,800.00	16,215.00	16,215.00	16,215.00
stibili	81.02.07														
ieli privind combustibilii si energia	81.02.50														
(cod 84.02.03+84.02.06+84.02.50)	84.02	28,400.00	2,686.93	0.00	0.00	0.00	0.00	7,462.00	12,168.00	6,665.00	2,105.00	28,400.00	27,446.00	50,422.53	62,234.86
DE FUNCTIONARE (cod 01+79+84)		33,407.00	2,686.93	0.00	0.00	0.00	0.00	9,919.00	13,668.00	7,715.00	2,105.00	33,407.00	27,446.00	50,422.53	62,234.86
CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	33,407.00	2,686.93	0.00	0.00	0.00	0.00	9,919.00	13,668.00	7,715.00	2,105.00	33,407.00	27,446.00	50,422.53	62,234.86
ELTUIELI 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	0.00	0.00
NURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	20	15,327.00	0.00	0.00	0.00	0.00	0.00	2,534.00	8,613.00	3,830.00	350.00	15,327.00	15,120.00	37,572.53	49,322.86
ente	20.02	15,100.00	0.00	0.00	0.00	0.00	0.00	2,520.00	8,400.00	3,830.00	350.00	15,100.00	0.00	0.00	0.00
tura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	213.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	213.00	0.00	0.00	0.00
chipament	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	0.00	0.00
esorii 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	0.00	0.00
e inventar	20.05.30	213.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	213.00	0.00	0.00	0.00
i (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
cu bunuri si servicii	20.30.30	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00			
BVENTII (cod 40.03 + 40.20 + 40.30)	40	5,000.00	1,363.38	0.00	0.00	0.00	0.00	2,450.00	1,500.00	1,050.00	0.00	5,000.00	4,326.00	4,850.00	4,912.00
tru acoperirea diferentelor de pret si tarif	40.03	5,000.00	1,363.38	0.00	0.00	0.00	0.00	2,450.00	1,500.00	1,050.00	0.00	5,000.00	0.00	0.00	0.00
tru 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	0.00	0.00
	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ISTENTA SOCIALA (cod 57.02)	57	8,080.00	1,323.55	0.00	0.00	0.00	0.00	2,485.00	2,055.00	1,785.00	1,755.00	8,080.00	8,000.00	8,000.00	8,000.00
iale (cod 57.02.01 la 57.02.04)	57.02	8,080.00	1,323.55	0.00	0.00	0.00	0.00	2,485.00	2,055.00	1,785.00	1,755.00	8,080.00	0.00	0.00	0.00
ale in natura	57.02.02	8,080.00	1,323.55	0.00	0.00	0.00	0.00	2,485.00	2,055.00	1,785.00	1,755.00	8,080.00			
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	0.00	0.00
e 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	0.00	0.00
in anii precedenti si recuperate in anul curent în sectiunea de functionare 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			
ol:															
utier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	28,400.00	2,686.93	0.00	0.00	0.00	0.00	7,462.00	12,168.00	6,665.00	2,105.00	28,400.00	27,446.00	50,422.53	62,234.86
si poduri	84.02.03.01														
t in comun	84.02.03.02	13,080.00	2,686.93	0.00	0.00	0.00	0.00	4,935.00	3,555.00	2,835.00	1,755.00	13,080.00	12,326.00	12,850.00	12,912.00
	84.02.03.03	15,320.00	0.00	0.00	0.00	0.00	0.00	2,527.00	8,613.00	3,830.00	350.00	15,320.00	15,120.00	37,572.53	49,322.86
erian (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	0.00	0.00
ivilă	84.02.06.02														
ieli în domeniul transporturilor	84.02.50														

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
.E SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		**266,353.47**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**181,600.08**	**77,252.27**	**4,508.32**	**2,992.80**	**266,353.47**	**223,143.11**	**113,753.36**	**5,550.81**
ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**20.00**	**4.00**	**0.00**	**214.00**	**899.00**	**0.00**	**0.00**
_TE TRANSFERURI (cod 55.01)	**55**	**6,595.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,655.58**	**1,905.10**	**1,592.32**	**1,442.50**	**6,595.50**	**772.14**	**0.00**	**0.00**
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la .07+56.08+56.15+56.16+56.17+56.18+56.32)	**56**	**48,361.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,361.74**	**0.00**	**0.00**	**0.00**	**48,361.74**	**183,508.26**	**91,598.83**	**5,550.81**
cte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - .01 la 58.05 + 58.11+58.16)	**58**	**573.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.02**	**0.00**	**0.00**	**0.00**	**573.02**	**0.00**	**0.00**	**0.00**
ecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă 0.01 la 60.03)	**60**	**152,838.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,344.96**	**37,493.22**	**0.00**	**0.00**	**152,838.18**	**0.00**	**0.00**	**0.00**
iecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**61**	**14,732.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.00**	**14,309.46**	**0.00**	**0.00**	**14,732.46**	**0.00**	**0.00**	**0.00**
I DE CAPITAL (cod 71+72)	**70**	**43,058.56**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**15,071.77**	**23,524.49**	**2,912.00**	**1,550.30**	**43,058.56**	**37,963.51**	**22,154.53**	**0.00**
	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**	**0.00**	**0.00**
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	0.00	0.00
RVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**792.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.18**	**412.92**	**1.00**	**0.00**	**792.10**	**0.00**	**0.00**	**0.00**
olice si actiuni externe (cod 51.02.01)	**51.02**	**792.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.18**	**412.92**	**1.00**	**0.00**	**792.10**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**792.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.18**	**412.92**	**1.00**	**0.00**	**792.10**	**0.00**	**0.00**	**0.00**
ANSFERURI 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**	**0.00**
_TE TRANSFERURI (cod 55.01)	**55**	**334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.74**	**120.26**	**0.00**	**0.00**	**334.00**	**0.00**	**0.00**	**0.00**
i interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.74**	**120.26**	**0.00**	**0.00**	**334.00**	**0.00**	**0.00**	**0.00**
bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	334.00	0.00	0.00	0.00	0.00	0.00	213.74	120.26	0.00	0.00	334.00	0.00	0.00	0.00
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la .07 + 56.08 +56.11+ 56.15 la 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**	**0.00**	**0.00**
ondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la	**58**	**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**	**0.00**
ecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă 0.01 la 60.03)	**60**	**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**	**0.00**
iecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**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**	**0.00**	**0.00**
I DE CAPITAL (cod 71+72)	**70**	**458.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.44**	**292.66**	**1.00**	**0.00**	**458.10**	**0.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**458.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.44**	**292.66**	**1.00**	**0.00**	**458.10**	**0.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**458.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.44**	**292.66**	**1.00**	**0.00**	**458.10**	**0.00**	**0.00**	**0.00**
ctii	71.01.01	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	8.50	0.00	0.00	0.00
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	0.00
, aparatura birotica si alte active corporale	71.01.03	163.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00
ive fixe	71.01.30	286.60	0.00	0.00	0.00	0.00	0.00	164.44	121.16	1.00	0.00	286.60	0.00	0.00	0.00
itale 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**	**0.00**	**0.00**
CTIVE 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**	**0.00**	**0.00**
iare (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**	**0.00**	**0.00**
capitalul social al societatilor 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	0.00	0.00
FONDUL NAȚIONAL DE DEZVOLTARE	**75**	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	0.00
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	0.00	0.00
AMBURSARI DE CREDITE (cod 81.04)	**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**	**0.00**	**0.00**
imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**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**	**0.00**
e in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**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**	**0.00**	**0.00**
in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local	85.01.02	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	0.00
in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
ol:															
xecutive si legislative (cod 51.02.01.03)	51.02.01	792.10	0.00	0.00	0.00	0.00	0.00	378.18	412.92	1.00	0.00	792.10	0.00	0.00	0.00
i executive	51.02.01.03	792.10	0.00	0.00	0.00	0.00	0.00	378.18	412.92	1.00	0.00	792.10			0.00
CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**96,928.19**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**75,339.77**	**20,223.12**	**1,365.00**	**0.30**	**96,928.19**	**64,324.57**	**1,071.11**	**0.00**
od 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**83,742.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,513.27**	**12,218.12**	**11.00**	**0.30**	**83,742.69**	**56,528.41**	**0.00**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**83,762.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,533.26**	**12,218.12**	**11.00**	**0.30**	**83,762.68**	**56,528.41**	**0.00**	**0.00**
ANSFERURI 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**	**0.00**
LTE 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**	**0.00**	**0.00**
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la .07 + 56.08 +56.11+ 56.15 la 56.18 +56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.65+56.66+56.67+5	**56**	**43,397.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,397.74**	**0.00**	**0.00**	**0.00**	**43,397.74**	**41,810.82**	**0.00**	**0.00**
anţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului 1-2027 (cod 56.48.01 la 56.48.03)	**56.48**	**41,813.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,813.58**	**0.00**	**0.00**	**0.00**	**41,813.58**	**41,810.82**	**0.00**	**0.00**
onală	56.48.01	9,513.45	0.00	0.00	0.00	0.00	0.00	9,513.45	0.00	0.00	0.00	9,513.45	9,512.49	0.00	0.00
ernă nerambursabilă	56.48.02	32,300.13	0.00	0.00	0.00	0.00	0.00	32,300.13	0.00	0.00	0.00	32,300.13	32,298.33	0.00	0.00
ligibile	56.48.03	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	0.00
anţate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (la 56.49.03)	**56.49**	**1,584.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.16**	**0.00**	**0.00**	**0.00**	**1,584.16**	**0.00**	**0.00**	**0.00**
onală	56.49.01	210.02	0.00	0.00	0.00	0.00	0.00	210.02	0.00	0.00	0.00	210.02	0.00	0.00	0.00
ernă nerambursabilă	56.49.02	1,374.14	0.00	0.00	0.00	0.00	0.00	1,374.14	0.00	0.00	0.00	1,374.14	0.00	0.00	0.00
ligibile	56.49.03	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	0.00
oiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014- ondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la	**58**	**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**	**0.00**
ecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă 0.01 la 60.03)	**60**	**30,717.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,969.51**	**10,748.41**	**0.00**	**0.00**	**30,717.92**	**0.00**	**0.00**	**0.00**
ene nerambursabile	60.01	25,405.38	0.00	0.00	0.00	0.00	0.00	16,466.93	8,938.45	0.00	0.00	25,405.38	0.00	0.00	0.00
lică 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	0.00	0.00
e TVA	60.03	5,312.54	0.00	0.00	0.00	0.00	0.00	3,502.58	1,809.96	0.00	0.00	5,312.54	0.00	0.00	0.00
ajate asociate jaloanelor şi ţintelor din PNRR	60.16	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	0.00
iecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**61**	**423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.00**	**0.00**	**0.00**	**0.00**	**423.00**	**0.00**	**0.00**	**0.00**
ene nerambursabile	61.01	355.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00
lică 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	0.00	0.00
e TVA	61.03	68.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00
I DE CAPITAL (cod 71+72)	**70**	**9,224.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,743.01**	**1,469.71**	**11.00**	**0.30**	**9,224.02**	**14,717.59**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**9,224.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,743.01**	**1,469.71**	**11.00**	**0.30**	**9,224.02**	**14,717.59**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**9,204.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,723.02**	**1,469.71**	**11.00**	**0.30**	**9,204.03**	**14,717.59**	**0.00**	**0.00**
ictii	71.01.01	9,173.54	0.00	0.00	0.00	0.00	0.00	7,703.03	1,459.21	11.00	0.30	9,173.54	14,717.59	0.00	0.00
echipamente si mijloace de transport	71.01.02	10.50	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	0.00
r, aparatura birotica si alte active corporale	71.01.03	19.99	0.00	0.00	0.00	0.00	0.00	19.99	0.00	0.00	0.00	19.99	0.00	0.00	0.00
ive 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	0.00
itale aferente activelor fixe	**71.03**	19.99	0.00	0.00	0.00	0.00	0.00	19.99	0.00	0.00	0.00	19.99			
CTIVE 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**	**0.00**	**0.00**
iare (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**	**0.00**	**0.00**
capitalul social al societatilor 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			
FONDUL NAŢIONAL DE DEZVOLTARE	**75**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
AMBURSARI DE CREDITE (cod 81.04)	**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**	**0.00**	**0.00**
imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**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**	**0.00**
e in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**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**	**0.00**	**0.00**
in anii precedenti si recuperate in anul curent în secţiunea de dezvoltare a bugetului local	85.01.02	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	0.00
in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
tol:															
nt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,374.32	0.00	0.00	0.00	0.00	0.00	4,468.83	905.49	0.00	0.00	5,374.32	0.00	0.00	0.00
nant prescolar	65.02.03.01	5,374.32	0.00	0.00	0.00	0.00	0.00	4,468.83	905.49	0.00	0.00	5,374.32	0.00	0.00	0.00
nnat primar	65.02.03.02														
nt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	75,606.30	0.00	0.00	0.00	0.00	0.00	64,282.37	11,312.63	11.00	0.30	75,606.30	56,528.41	0.00	0.00
nant secundar inferior	65.02.04.01	20,829.80	0.00	0.00	0.00	0.00	0.00	12,030.33	8,799.47	0.00	0.00	20,829.80	15,262.67	0.00	0.00
nant secundar superior	65.02.04.02	54,769.26	0.00	0.00	0.00	0.00	0.00	52,244.80	2,513.16	11.00	0.30	54,769.26	41,265.74	0.00	0.00
nant profesional	65.02.04.03	7.24	0.00	0.00	0.00	0.00	0.00	7.24	0.00	0.00	0.00	7.24			
nant postliceal	65.02.05												0.00	0.00	0.00
nant 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	0.00	0.00
atamnat special	65.02.07.04														
i auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	51.25	0.00	0.00	0.00	0.00	0.00	51.25	0.00	0.00	0.00	51.25	0.00	0.00	0.00
nate si cantine pentru elevi	65.02.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
servicii auxiliare	65.02.11.30	51.25	0.00	0.00	0.00	0.00	0.00	51.25	0.00	0.00	0.00	51.25	0.00	0.00	0.00
nânt antepreşcolar	65.02.13	2,710.82	0.00	0.00	0.00	0.00	0.00	2,710.82	0.00	0.00	0.00	2,710.82	0.00	0.00	0.00
eltuieli in domeniul invatamantului	65.02.50												0.00	0.00	0.00
od 66.02.06+66.02.50)	**66.02**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**899.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**899.00**	**0.00**	**0.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**899.00**	**0.00**	**0.00**
le capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43 + 51.02.50)	**51.02**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**899.00**	**0.00**	**0.00**
in bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	899.00	0.00	0.00
LTE 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**	**0.00**	**0.00**
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 6.07 + 56.08 +56.11+ 56.15 la 56.18 7+56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.65+56.66+56.67+5	**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**	**0.00**	**0.00**
roiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-Fondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la	**58**	**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**	**0.00**
iecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă 60.01 la 60.03)	**60**	**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**	**0.00**
oiecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**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**	**0.00**	**0.00**
I 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**	**0.00**	**0.00**
TIVE 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**	**0.00**	**0.00**
(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**	**0.00**	**0.00**
uctii	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	0.00	0.00
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	0.00
r, 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	0.00
tive 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	0.00
pitale 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**	**0.00**	**0.00**
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**	**0.00**	**0.00**
iare (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**	**0.00**	**0.00**
capitalul social al societatilor 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			
FONDUL NAŢIONAL DE DEZVOLTARE	**75**	**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**	**0.00**
I 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**	**0.00**	**0.00**
RAMBURSARI DE CREDITE (cod 81.04)	**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**	**0.00**	**0.00**
imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**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**	**0.00**
te in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**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**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent în secţiunea de dezvoltare a bugetului local	85.01.02	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	0.00
e in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tol:															
edicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	899.00	0.00	0.00
generale	66.02.06.01	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	899.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
le 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	0.00	0.00
tuieli 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	0.00	0.00
stitutii si actiuni sanitare	66.02.50.50														
ECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**4,901.50**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**2,826.50**	**725.00**	**1,350.00**	**0.00**	**4,901.50**	**6,897.16**	**1,071.11**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**4,901.50**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**2,826.50**	**725.00**	**1,350.00**	**0.00**	**4,901.50**	**6,897.16**	**1,071.11**	**0.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
le capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43 + 51.02.50)	**51.02**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
ri de capital catre institutii publice	51.02.29	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
LTE 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**	**0.00**	**0.00**
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 3.07 + 56.08 +56.11+ 56.15 la 56.18 '+56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.65+56.66+56.67+5	**56**	**2,496.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,496.00**	**0.00**	**0.00**	**0.00**	**2,496.00**	**6,897.16**	**0.00**	**0.00**
anţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului 1-2027 (cod 56.48.01 la 56.48.03)	**56.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,707.75**	**0.00**	**0.00**
ională	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.56		0.00
ernă nerambursabilă	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.19		0.00
ligibile	56.48.03	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	0.00
strumentul de vecinătate, cooperare pentru dezvoltare şi cooperare internaţională - ală (NDICI) (cod 56.66.01 la 56.66.03)	**56.66**	**2,496.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,496.00**	**0.00**	**0.00**	**0.00**	**2,496.00**	**3,189.41**	**0.00**	**0.00**
irea naţională	56.66.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
irea externa nerambursabila	56.66.02	2,496.00	0.00	0.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	2,496.00	3,189.41	0.00	0.00
eli neeligibile	56.66.03	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	0.00
oiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014- ondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la	**58**	**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**	**0.00**
ecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă 0.01 la 60.03)	**60**	**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**	**0.00**
iecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**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**	**0.00**	**0.00**
I DE CAPITAL (cod 71+72)	**70**	**2,385.50**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**330.50**	**705.00**	**1,350.00**	**0.00**	**2,385.50**	**0.00**	**1,071.11**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**2,385.50**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**330.50**	**705.00**	**1,350.00**	**0.00**	**2,385.50**	**0.00**	**1,071.11**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**2,385.50**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**330.50**	**705.00**	**1,350.00**	**0.00**	**2,385.50**	**0.00**	**1,071.11**	**0.00**
uctii	71.01.01	2,385.50	3.18	0.00	0.00	0.00	0.00	330.50	705.00	1,350.00	0.00	2,385.50	0.00	1,071.11	0.00
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	0.00
r, 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	0.00
ive 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	0.00
itale 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	0.00	0.00
CTIVE 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**	**0.00**	**0.00**
iare (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**	**0.00**	**0.00**
capitalul social al societatilor 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	0.00	0.00
FONDUL NAŢIONAL DE DEZVOLTARE	**75**	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	0.00
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	0.00	0.00
RAMBURSARI DE CREDITE (cod 81.04)	**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**	**0.00**	**0.00**
imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**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**	**0.00**
te in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**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**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent in secţiunea de dezvoltare a bugetului local	85.01.02	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	0.00
e in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:															
ulturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70.50	0.00	0.00	0.00	0.00	0.00	15.50	5.00	50.00	0.00	70.50	0.00	0.00	0.00
ii publice de spectacole si concerte	67.02.03.04	20.50	0.00	0.00	0.00	0.00	0.00	15.50	5.00	0.00	0.00	20.50	0.00	0.00	0.00
lidarea si restaurarea monumentelor istorice	67.02.03.12	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
rvicii 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	0.00	0.00
ecreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,831.00	0.00	0.00	0.00	0.00	0.00	2,811.00	720.00	1,300.00	0.00	4,831.00	6,897.16	1,071.11	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
	67.02.05.01	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	1,300.00	0.00	2,020.00	0.00	0.00	0.00
	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			
ere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,811.00	0.00	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	2,811.00	6,897.16	1,071.11	0.00
eligioase	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	0.00	0.00
ii in domeniul culturii, recreerii si religiei	67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
isistenta sociala (cod 02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**8,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**7,280.00**	**0.00**	**0.00**	**8,280.00**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**8,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**7,280.00**	**0.00**	**0.00**	**8,280.00**	**0.00**	**0.00**	**0.00**
ANSFERURI 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**	**0.00**
LTE 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**	**0.00**	**0.00**
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 07 + 56.08 +56.11+ 56.15 la 56.18 +56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.65+56.66+56.67+5	**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**	**0.00**	**0.00**
oiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-ondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la	**58**	**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**	**0.00**
ecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă 0.01 la 60.03)	**60**	**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**	**0.00**
iecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**61**	**7,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,260.00**	**0.00**	**0.00**	**7,260.00**	**0.00**	**0.00**	**0.00**
ene nerambursabile	61.01	6,110.00	0.00	0.00	0.00	0.00	0.00	0.00	6,110.00	0.00	0.00	6,110.00	0.00	0.00	0.00
lică 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	0.00	0.00
e TVA	61.03	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00
I DE CAPITAL (cod 71+72)	**70**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**20.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**20.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**20.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**	**0.00**
ctii	71.01.01	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
echipamente si mijloace de transport	71.01.02	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
, 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	0.00
ive 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	0.00
itale 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	0.00	0.00
CTIVE 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**	**0.00**	**0.00**
lare (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**	**0.00**	**0.00**
capitalul social al societatilor 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	0.00	0.00
FONDUL NAȚIONAL DE DEZVOLTARE	**75**	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	0.00
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	0.00	0.00
AMBURSARI DE CREDITE (cod 81.04)	**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**	**0.00**	**0.00**
imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**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**	**0.00**
e in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**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**	**0.00**	**0.00**
in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local	85.01.02	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	0.00
in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:															
acordata persoanelor in varsta	68.02.04	8,260.00	0.00	0.00	0.00	0.00	0.00	1,000.00	7,260.00	0.00	0.00	8,260.00	0.00	0.00	0.00
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	0.00	0.00
a 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	0.00	0.00
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	0.00	0.00
entru locuinte	68.02.10														
	68.02.11														
a excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
ocial	68.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
de ajutor social	68.02.15.02	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
ilieli in domeniul asigurarilor si asistentei sociale	68.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
in domeniul asistentei sociale	68.02.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**43,405.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,200.78**	**21,319.37**	**1,442.50**	**1,442.50**	**43,405.15**	**27,323.53**	**16,303.55**	**5,550.81**
rvicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**28,842.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,057.34**	**11,700.15**	**42.50**	**42.50**	**28,842.49**	**27,323.53**	**16,303.55**	**5,550.81**
DE DEZVOLTARE (cod51+55+56+70+84)		**28,842.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,057.34**	**11,700.15**	**42.50**	**42.50**	**28,842.49**	**27,323.33**	**16,303.55**	**5,550.81**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**
le capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43 + 51.02.50)	**51.02**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**
ri de capital catre institutii publice	51.02.29	190.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00
LTE TRANSFERURI (cod 55.01)	**55**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**42.50**	**42.50**	**170.00**	**0.00**	**0.00**	**0.00**
ri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**42.50**	**42.50**	**170.00**	**0.00**	**0.00**	**0.00**
n bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	170.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	42.50	42.50	170.00	0.00	0.00	0.00
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la .07 + 56.08 +56.11+ 56.15 la 56.18 '+56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.65+56.66+56.67+5	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,323.33**	**16,303.55**	**5,550.81**
ianțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului :1-2027 (cod 56.48.01 la 56.48.03)	**56.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,323.33**	**16,303.55**	**5,550.81**
ională	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,520.00	5,820.20	1,816.00
ernă nerambursabilă	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,803.33	10,483.35	3,734.81
ligibile	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
oiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-ondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la	**58**	**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**	**0.00**
ecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă 0.01 la 60.03)	**60**	**21,419.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.91**	**8,900.84**	**0.00**	**0.00**	**21,419.75**	**0.00**	**0.00**	**0.00**
ene nerambursabile	60.01	18,198.20	0.00	0.00	0.00	0.00	0.00	10,544.33	7,653.87	0.00	0.00	18,198.20	0.00	0.00	0.00
lică 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	0.00
e TVA	60.03	3,221.55	0.00	0.00	0.00	0.00	0.00	1,974.58	1,246.97	0.00	0.00	3,221.55	0.00	0.00	0.00
ajate asociate jaloanelor și țintelor din PNRR	60.16	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	0.00
iecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**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**	**0.00**	**0.00**
I DE CAPITAL (cod 71+72)	**70**	**7,062.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,348.43**	**2,714.31**	**0.00**	**0.00**	**7,062.74**	**0.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**7,062.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,348.43**	**2,714.31**	**0.00**	**0.00**	**7,062.74**	**0.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**7,062.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,348.43**	**2,714.31**	**0.00**	**0.00**	**7,062.74**	**0.00**	**0.00**	**0.00**
ictii	71.01.01	6,509.74	0.00	0.00	0.00	0.00	0.00	4,210.43	2,299.31	0.00	0.00	6,509.74	0.00	0.00	0.00
echipamente si mijloace de transport	71.01.02	211.00	0.00	0.00	0.00	0.00	0.00	91.00	120.00	0.00	0.00	211.00	0.00	0.00	0.00
r, 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	0.00
ive fixe	71.01.30	342.00	0.00	0.00	0.00	0.00	0.00	47.00	295.00	0.00	0.00	342.00	0.00	0.00	0.00
itale 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	0.00	0.00
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**	**0.00**	**0.00**
iare (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**	**0.00**	**0.00**
capitalul social al societatilor 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	0.00	0.00
FONDUL NAȚIONAL DE DEZVOLTARE	**75**	**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**	**0.00**
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**	**0.00**	**0.00**
RAMBURSARI DE CREDITE (cod 81.04)	**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**	**0.00**	**0.00**
imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04														
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**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**	**0.00**
e in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**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**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent in secțiunea de dezvoltare a bugetului local	85.01.02	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	0.00
e in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:															
	70.02.03	26,240.77	0.00	0.00	0.00	0.00	0.00	15,783.93	10,456.84	0.00	0.00	26,240.77	27,323.53	16,303.55	5,550.81
istemului de locuințe	70.02.03.01	26,240.77	0.00	0.00	0.00	0.00	0.00	15,783.93	10,456.84	0.00	0.00	26,240.77	27,323.53	16,303.55	5,550.81
în domeniul locuințelor	70.02.03.02														
apa și amenajări hidrotehnice	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	0.00	0.00
apa	70.02.05.01														
rotehnice	70.02.05.02														

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
c şi electrificări	70.02.06	918.31	0.00	0.00	0.00	0.00	0.00	175.00	743.31	0.00	0.00	918.31			
gaze naturale în localităţi	70.02.07	206.00	0.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00			
domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	1,477.41	0.00	0.00	0.00	0.00	0.00	892.41	500.00	42.50	42.50	1,477.41			
dlului (cod 74.02.03 la 74.02.06+74.02.50)	**74.02**	**14,562.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,143.44**	**9,619.22**	**1,400.00**	**1,400.00**	**14,562.66**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**14,562.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,143.44**	**9,619.22**	**1,400.00**	**1,400.00**	**14,562.66**	**0.00**	**0.00**	**0.00**
ANSFERURI 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**	**0.00**
LTE TRANSFERURI (cod 55.01)	**55**	**5,742.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,342.00**	**1,600.00**	**1,400.00**	**1,400.00**	**5,742.00**	**0.00**	**0.00**	**0.00**
i interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**5,742.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,342.00**	**1,600.00**	**1,400.00**	**1,400.00**	**5,742.00**	**0.00**	**0.00**	**0.00**
n bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42	5,742.00	0.00	0.00	0.00	0.00	0.00	1,342.00	1,600.00	1,400.00	1,400.00	5,742.00			
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la .07 + 56.08 +56.11+ 56.15 la 56.18 +56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.65+56.66+56.67+5	**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**	**0.00**	**0.00**
oiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-ondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la	**58**	**573.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.02**	**0.00**	**0.00**	**0.00**	**573.02**	**0.00**	**0.00**	**0.00**
pentru Interconectarea Europei (58.30.01 la 58.30.03)	**58.30**	**573.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.02**	**0.00**	**0.00**	**0.00**	**573.02**	**0.00**	**0.00**	**0.00**
rea naţională	58.30.01	4.19	0.00	0.00	0.00	0.00	0.00	4.19	0.00	0.00	0.00	4.19	0.00	0.00	0.00
re externă nerambursabilă	58.30.02	568.83	0.00	0.00	0.00	0.00	0.00	568.83	0.00	0.00	0.00	568.83	0.00	0.00	0.00
li 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	0.00	0.00
ecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă 0.01 la 60.03)	**60**	**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**	**0.00**
iecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**61**	**7,049.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,049.46**	**0.00**	**0.00**	**7,049.46**	**0.00**	**0.00**	**0.00**
ene nerambursabile	61.01	5,826.00	0.00	0.00	0.00	0.00	0.00	0.00	5,826.00	0.00	0.00	5,826.00	0.00	0.00	0.00
lică 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	0.00	0.00
e TVA	61.03	1,223.46	0.00	0.00	0.00	0.00	0.00	0.00	1,223.46	0.00	0.00	1,223.46	0.00	0.00	0.00
I DE CAPITAL (cod 71+72)	**70**	**1,198.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.42**	**969.76**	**0.00**	**0.00**	**1,198.18**	**0.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**1,198.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.42**	**969.76**	**0.00**	**0.00**	**1,198.18**	**0.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**1,198.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.42**	**969.76**	**0.00**	**0.00**	**1,198.18**	**0.00**	**0.00**	**0.00**
ictii	71.01.01	1,197.18	0.00	0.00	0.00	0.00	0.00	227.42	969.76	0.00	0.00	1,197.18	0.00	0.00	0.00
echipamente si mijloace de transport	71.01.02	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
, 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	0.00
ive 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	0.00
itale 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	0.00	0.00
CTIVE 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**	**0.00**	**0.00**
iare (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**	**0.00**	**0.00**
capitalul social al societatilor 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	0.00	0.00
FONDUL NAŢIONAL DE DEZVOLTARE	**75**	**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**	**0.00**
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**	**0.00**	**0.00**
AMBURSARI DE CREDITE (cod 81.04)	**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**	**0.00**	**0.00**
imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**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**	**0.00**
e in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**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**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent în secţiunea de dezvoltare a bugetului local	85.01.02	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	0.00
e in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:															
şi 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	0.00	0.00
si deseuri	74.02.05	13,988.64	0.00	0.00	0.00	0.00	0.00	1,569.42	9,619.22	1,400.00	1,400.00	13,988.64	0.00	0.00	0.00
	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	0.00	0.00
deseurilor	74.02.05.02	13,988.64	0.00	0.00	0.00	0.00	0.00	1,569.42	9,619.22	1,400.00	1,400.00	13,988.64	0.00	0.00	0.00
	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	0.00	0.00
in domeniul protectiei mediului	74.02.50	574.02	0.00	0.00	0.00	0.00	0.00	574.02	0.00	0.00	0.00	574.02	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
I ACŢIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**125,228.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,681.35**	**35,296.86**	**1,699.82**	**1,550.00**	**125,228.03**	**131,495.01**	**96,378.70**	**0.00**
şi energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**8,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**50.00**	**0.00**	**8,050.00**	**772.14**	**0.00**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**8,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**50.00**	**0.00**	**8,050.00**	**772.14**	**0.00**	**0.00**
RANSFERURI 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**	**0.00**
LTE TRANSFERURI (cod 55.01)	**55**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**772.14**	**0.00**	**0.00**
i interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**772.14**	**0.00**	**0.00**
gentilor economici cu capital de stat	55.01.12	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	772.14		
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 6.07 + 56.08 +56.11+ 56.15 la 56.18 '+56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.65+56.66+56.67+5	**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**	**0.00**	**0.00**
oiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-ondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la	**58**	**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**	**0.00**
ecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă 60.01 la 60.03)	**60**	**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**	**0.00**
oiecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**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**	**0.00**	**0.00**
I DE CAPITAL (cod 71+72)	**70**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
ıctii	71.01.01	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
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	0.00
r, 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	0.00
ive 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	0.00
ıitale 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	0.00	0.00
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**	**0.00**	**0.00**
iare (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**	**0.00**	**0.00**
capitalul social al societatilor 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			
FONDUL NAŢIONAL DE DEZVOLTARE	**75**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
RAMBURSARI DE CREDITE (cod 81.04)	**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**	**0.00**	**0.00**
împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	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)	**85**	**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**	**0.00**
te in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**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**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent în secţiunea de dezvoltare a bugetului local	85.01.02	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	0.00
e in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:															
e termică	81.02.06	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	50.00	0.00	8,050.00	772.14	0.00	0.00
nbustibili	81.02.07														
eltuieli privind combustibilii şi energia	81.02.50														
(cod 84.02.03+84.02.06+84.02.50)	**84.02**	**117,178.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,681.35**	**27,296.86**	**1,649.82**	**1,550.00**	**117,178.03**	**130,722.87**	**96,378.70**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**117,178.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,681.35**	**27,296.86**	**1,649.82**	**1,550.00**	**117,178.03**	**130,722.87**	**96,378.70**	**0.00**
RANSFERURI 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**	**0.00**
LTE TRANSFERURI (cod 55.01)	**55**	**299.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.84**	**99.84**	**99.82**	**0.00**	**299.50**	**0.00**	**0.00**	**0.00**
i interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**299.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.84**	**99.84**	**99.82**	**0.00**	**299.50**	**0.00**	**0.00**	**0.00**
n bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42	299.50	0.00	0.00	0.00	0.00	0.00	99.84	99.84	99.82	0.00	299.50	0.00	0.00	0.00
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 6.07 + 56.08 +56.11+ 56.15 la 56.18 '+56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.65+56.66+56.67+5	**56**	**2,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**107,476.95**	**75,295.28**	**0.00**
ıanţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului 1-2027 (cod 56.48.01 la 56.48.03)	**56.48**	**2,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**107,476.95**	**75,295.28**	**0.00**
ională	56.48.01	327.00	0.00	0.00	0.00	0.00	0.00	327.00	0.00	0.00	0.00	327.00	14,272.88	10,000.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2027	Estimări 2028	Estimări 2029
ernă nerambursabilă	56.48.02	2,141.00	0.00	0.00	0.00	0.00	0.00	2,141.00	0.00	0.00	0.00	2,141.00	93,204.07	65,295.28	0.00
ligibile	56.48.03	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	0.00
biecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-ondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la	**58**	**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**	**0.00**
ecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă 60.01 la 60.03)	**60**	**100,700.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,856.54**	**17,843.97**	**0.00**	**0.00**	**100,700.51**	**0.00**	**0.00**	**0.00**
ene nerambursabile	60.01	73,787.73	0.00	0.00	0.00	0.00	0.00	60,544.24	13,243.49	0.00	0.00	73,787.73	0.00	0.00	0.00
lică 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	0.00
e TVA	60.03	15,495.44	0.00	0.00	0.00	0.00	0.00	12,714.30	2,781.14	0.00	0.00	15,495.44	0.00	0.00	0.00
ajate asociate jaloanelor și țintelor din PNRR	60.16	11,417.34	0.00	0.00	0.00	0.00	0.00	9,598.00	1,819.34	0.00	0.00	11,417.34	0.00	0.00	0.00
biecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01	**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**	**0.00**	**0.00**
ene 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	0.00	0.00
lică 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	0.00	0.00
e 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	0.00	0.00
I DE CAPITAL (cod 71+72)	**70**	**13,710.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,256.97**	**9,353.05**	**1,550.00**	**1,550.00**	**13,710.02**	**23,245.92**	**21,083.42**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**13,710.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,256.97**	**9,353.05**	**1,550.00**	**1,550.00**	**13,710.02**	**23,245.92**	**21,083.42**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**13,710.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,256.97**	**9,353.05**	**1,550.00**	**1,550.00**	**13,710.02**	**23,245.92**	**21,083.42**	**0.00**
ıctii	71.01.01	13,135.02	0.00	0.00	0.00	0.00	0.00	1,156.97	8,878.05	1,550.00	1,550.00	13,135.02	23,245.92	21,083.42	0.00
echipamente si mijloace de transport	71.01.02	575.00	0.00	0.00	0.00	0.00	0.00	100.00	475.00	0.00	0.00	575.00	0.00	0.00	0.00
r, 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	0.00
ive 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	0.00
itale 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	0.00	0.00
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**	**0.00**	**0.00**
iare (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**	**0.00**	**0.00**
capitalul social al societatilor 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			
FONDUL NAȚIONAL DE DEZVOLTARE	**75**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
RAMBURSARI DE CREDITE (cod 81.04)	**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**	**0.00**	**0.00**
imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	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)	**85**	**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**	**0.00**
te in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**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**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local	85.01.02	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	0.00
e in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:															
rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	117,178.03	0.00	0.00	0.00	0.00	0.00	86,681.35	27,296.86	1,649.82	1,550.00	117,178.03	130,722.87	96,378.70	0.00
și poduri	84.02.03.01														
rt în comun	84.02.03.02	94,576.99	0.00	0.00	0.00	0.00	0.00	74,428.83	20,048.34	99.82	0.00	94,576.99	8,125.00	0.00	0.00
	84.02.03.03	22,601.04	0.00	0.00	0.00	0.00	0.00	12,252.52	7,248.52	1,550.00	1,550.00	22,601.04	122,597.87	96,378.70	0.00
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	0.00	0.00
ivilă	84.02.06.02														
ieli în domeniul transporturilor	84.02.50														

Inițiator,
Primar, Cosmin - Ionuț Andrei

ROMÂNIA MUNICIPIUL BOTOȘANI PRIMĂRIA 2 JUDEȚUL BOTOȘANI

Avizat pentru legalitate,
Secretar general al municipiului,
Oana - Gina Chițanu