

BUGETUL LOCAL

PE ANUL 2025

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	44777.76	0.00	6950.88	14004.82	13868.00	9954.06	31331.98	30508.00	31717.09
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	12822.82	0.00	3930.84	2842.23	3040.01	3009.74	13938.04	14423.32	14943.89
I. VENITURI CURENTE	00.02	16574.52	0.00	4893.54	4113.23	3788.01	3779.74	17662.04	18279.32	18925.89
A. VENITURI FISCALE	00.03	14905.63	0.00	4339.58	3821.83	3353.96	3390.26	15936.41	16481.21	17045.08
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5143.91	0.00	1497.07	1206.40	1208.33	1232.11	6726.20	6908.79	7083.88
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	243.91	0.00	169.80	15.49	17.42	41.20	252.20	262.79	274.88
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	4900.00	0.00	1327.27	1190.91	1190.91	1190.91	6474.00	6646.00	6809.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3573.02	0.00	1027.36	873.30	982.33	690.03	3694.50	3849.67	4026.76
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	4783.03	0.00	1438.95	1493.35	925.65	925.08	4731.15	4905.45	5079.72
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	1405.67	0.00	376.20	248.78	237.65	543.04	784.56	817.30	854.72
C. VENITURI NEFISCALE	00.12	1668.89	0.00	553.96	291.40	434.05	389.48	1725.63	1798.11	1880.81
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	649.98	0.00	110.21	108.45	240.87	190.45	672.08	700.31	732.52
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1018.91	0.00	443.75	182.95	193.18	199.03	1053.55	1097.80	1148.29
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	57.30	0.00	57.30	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 42.02+43.02)	00.17	26647.44	0.00	2000.04	9341.59	9605.99	5699.82	13669.94	12228.68	12791.20
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	26647.44	0.00	2000.04	9341.59	9605.99	5699.82	13669.94	12228.68	12791.20
A. De capital (cod 42.02.01 la 42.02.19)	00.19	14533.98	0.00	1010.00	2880.00	6143.98	4500.00	11691.75	12182.80	12743.21
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
Impozit pe venit (cod 03.02.18)	03.02	243.91	0.00	169.80	15.49	17.42	41.20	252.20	262.79	274.88
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	243.91	0.00	169.80	15.49	17.42	41.20	252.20	262.79	274.88

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4900.00	0.00	1327.27	1190.91	1190.91	1190.91	6474.00	6646.00	6809.00
Cote defalcate din impozitul pe venit	04.02.01	4384.00	0.00	1211.49	1057.50	1057.50	1057.51	4231.00	4341.00	4445.00
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	2243.00	2305.00	2364.00
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	516.00	0.00	115.78	133.41	133.41	133.40	0.00	0.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3573.02	0.00	1027.36	873.30	982.33	690.03	3694.50	3849.67	4026.76
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1704.99	0.00	366.96	416.54	571.69	349.80	1762.96	1837.00	1921.50
Impozitul pe cladiri de la persoane fizice	07.02.01.01	271.95	0.00	95.12	35.95	48.30	92.58	281.20	293.01	306.49
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1433.04	0.00	271.84	380.59	523.39	257.22	1481.76	1543.99	1615.01
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	1696.29	0.00	616.60	415.48	369.96	294.25	1753.96	1827.63	1911.71
Impozitul pe terenuri de la persoane fizice	07.02.02.01	272.76	0.00	108.47	55.42	62.89	45.98	282.03	293.88	307.40
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	166.19	0.00	39.13	46.25	52.84	27.97	171.84	179.06	187.30
Impozitul pe terenul extravilan	07.02.02.03	1257.34	0.00	469.00	313.81	254.23	220.30	1300.09	1354.69	1417.01
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	171.74	0.00	43.80	41.28	40.68	45.98	177.58	185.04	193.55
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	3809.00	0.00	1020.00	1271.00	748.00	770.00	3724.00	3856.00	3982.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	3459.00	0.00	1020.00	996.00	703.00	740.00	2846.00	2936.00	3023.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	150.00	0.00	0.00	75.00	45.00	30.00	116.00	116.00	116.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	200.00	0.00	0.00	200.00	0.00	0.00	762.00	804.00	843.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	974.03	0.00	418.95	222.35	177.65	155.08	1007.15	1049.45	1097.72
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	974.03	0.00	418.95	222.35	177.65	155.08	1007.15	1049.45	1097.72
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	670.32	0.00	302.96	124.89	115.98	126.49	693.11	722.22	755.44
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	303.71	0.00	115.99	97.46	61.67	28.59	314.04	327.23	342.28
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1405.67	0.00	376.20	248.78	237.65	543.04	784.56	817.30	854.72
Alte impozite si taxe	18.02.50	1405.67	0.00	376.20	248.78	237.65	543.04	784.56	817.30	854.72
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	649.98	0.00	110.21	108.45	240.87	190.45	672.08	700.31	732.52
Venituri din concesiuni si inchideri	30.02.05	649.98	0.00	110.21	108.45	240.87	190.45	672.08	700.31	732.52

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	649.98	0.00	110.21	108.45	240.87	190.45	672.08	700.31	732.52
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	341.45	0.00	235.42	32.18	32.27	41.58	353.06	367.89	384.81
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.30	0.00	0.00	0.00	0.00	1.30	1.34	1.40	1.46
Alte venituri din prestari de servicii si alte activitati	33.02.50	340.15	0.00	235.42	32.18	32.27	40.28	351.72	366.49	383.35
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1.25	0.00	0.00	0.00	1.02	0.23	1.29	1.34	1.40
Taxe extrajudiciare de timbru	34.02.02	1.25	0.00	0.00	0.00	1.02	0.23	1.29	1.34	1.40
Amenzi, penalitati si confiscari (cod 35.02)	35.02	606.64	0.00	138.76	150.77	159.89	157.22	627.26	653.61	683.67
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	605.34	0.00	138.41	150.58	159.48	156.87	625.92	652.21	682.21
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	605.34	0.00	138.41	150.58	159.48	156.87	625.92	652.21	682.21
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	35.02.02	1.30	0.00	0.35	0.19	0.41	0.35	1.34	1.40	1.46
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	69.57	0.00	69.57	0.00	0.00	0.00	71.94	74.96	78.41
Alte venituri	36.02.50	69.57	0.00	69.57	0.00	0.00	0.00	71.94	74.96	78.41
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min	37.02.03	-2185.63	0.00	-583.24	-316.51	-390.57	-895.31	-2259.94	-2354.86	-2463.18
Varsaminte din sectiunea de functionare	37.02.04	2185.63	0.00	583.24	316.51	390.57	895.31	2259.94	2354.86	2463.18
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	39.02	57.30	0.00	57.30	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	39.02.07	57.30	0.00	57.30	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	14576.56	0.00	1020.50	2895.98	6143.98	4516.10	11735.78	12228.68	12791.20
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
Finantarea programului national de dezvoltare locala	42.02.65	3283.98	0.00	1010.00	1380.00	893.98	0.00	59.25	61.74	64.58
Programul national de investitii Anghel Saligny	42.02.87	11250.00	0.00	0.00	1500.00	5250.00	4500.00	11632.50	12121.06	12678.63
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	43.02	12070.88	0.00	979.54	6445.61	3462.01	1183.72	1934.16	0.00	0.00
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	1870.56	0.00	0.00	500.00	870.56	500.00	1934.16	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	4233.18	0.00	773.48	3459.70	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	43.02.49.01	3557.29	0.00	649.98	2907.31	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	43.02.49.03	675.89	0.00	123.50	552.39	0.00	0.00	0.00	0.00	0.00

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PS 2023-2027	43.02.50	5967.14	0.00	206.06	2485.91	2591.45	683.72	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01	45.02	1498.50	0.00	0.00	550.00	474.00	474.50	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	45.02.53	1498.50	0.00	0.00	550.00	474.00	474.50	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.53.01	1498.50	0.00	0.00	550.00	474.00	474.50	0.00	0.00	0.00
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)`	00.01	14431.47	0.00	4320.80	3812.70	3397.44	2900.53	15446.13	15970.34	16510.70
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	12822.82	0.00	3930.84	2842.23	3040.01	3009.74	13938.04	14423.32	14943.89
I. VENITURI CURENTE	00.02	14388.89	0.00	4310.30	3796.72	3397.44	2884.43	15402.10	15924.46	16462.71
A. VENITURI FISCALE	00.03	14905.63	0.00	4339.58	3821.83	3353.96	3390.26	15936.41	16481.21	17045.08
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5143.91	0.00	1497.07	1206.40	1208.33	1232.11	6726.20	6908.79	7083.88
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	243.91	0.00	169.80	15.49	17.42	41.20	252.20	262.79	274.88
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	4900.00	0.00	1327.27	1190.91	1190.91	1190.91	6474.00	6646.00	6809.00
Impozit pe venit (cod 03.02.18)	03.02	243.91	0.00	169.80	15.49	17.42	41.20	252.20	262.79	274.88
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	243.91	0.00	169.80	15.49	17.42	41.20	252.20	262.79	274.88
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4900.00	0.00	1327.27	1190.91	1190.91	1190.91	6474.00	6646.00	6809.00
Cote defalcate din impozitul pe venit	04.02.01	4384.00	0.00	1211.49	1057.50	1057.50	1057.51	4231.00	4341.00	4445.00
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	2243.00	2305.00	2364.00
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	516.00	0.00	115.78	133.41	133.41	133.40	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3573.02	0.00	1027.36	873.30	982.33	690.03	3694.50	3849.67	4026.76
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3573.02	0.00	1027.36	873.30	982.33	690.03	3694.50	3849.67	4026.76
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1704.99	0.00	366.96	416.54	571.69	349.80	1762.96	1837.00	1921.50
Impozitul pe cladiri de la persoane fizice	07.02.01.01	271.95	0.00	95.12	35.95	48.30	92.58	281.20	293.01	306.49
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1433.04	0.00	271.84	380.59	523.39	257.22	1481.76	1543.99	1615.01
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	1696.29	0.00	616.60	415.48	369.96	294.25	1753.96	1827.63	1911.71
Impozitul pe terenuri de la persoane fizice	07.02.02.01	272.76	0.00	108.47	55.42	62.89	45.98	282.03	293.88	307.40
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	166.19	0.00	39.13	46.25	52.84	27.97	171.84	179.06	187.30

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
Impozitul pe terenul extravilan	07.02.02.03	1257.34	0.00	469.00	313.81	254.23	220.30	1300.09	1354.69	1417.01
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	171.74	0.00	43.80	41.28	40.68	45.98	177.58	185.04	193.55
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	4783.03	0.00	1438.95	1493.35	925.65	925.08	4731.15	4905.45	5079.72
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	3809.00	0.00	1020.00	1271.00	748.00	770.00	3724.00	3856.00	3982.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	3459.00	0.00	1020.00	996.00	703.00	740.00	2846.00	2936.00	3023.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	150.00	0.00	0.00	75.00	45.00	30.00	116.00	116.00	116.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	200.00	0.00	0.00	200.00	0.00	0.00	762.00	804.00	843.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	974.03	0.00	418.95	222.35	177.65	155.08	1007.15	1049.45	1097.72
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	974.03	0.00	418.95	222.35	177.65	155.08	1007.15	1049.45	1097.72
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	670.32	0.00	302.96	124.89	115.98	126.49	693.11	722.22	755.44
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	303.71	0.00	115.99	97.46	61.67	28.59	314.04	327.23	342.28
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	1405.67	0.00	376.20	248.78	237.65	543.04	784.56	817.30	854.72
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1405.67	0.00	376.20	248.78	237.65	543.04	784.56	817.30	854.72
Alte impozite si taxe	18.02.50	1405.67	0.00	376.20	248.78	237.65	543.04	784.56	817.30	854.72
C. VENITURI NEFISCALE	00.12	-516.74	0.00	-29.28	-25.11	43.48	-505.83	-534.31	-556.75	-582.37
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	649.98	0.00	110.21	108.45	240.87	190.45	672.08	700.31	732.52
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	649.98	0.00	110.21	108.45	240.87	190.45	672.08	700.31	732.52
Venituri din concesiuni si inchideri	30.02.05	649.98	0.00	110.21	108.45	240.87	190.45	672.08	700.31	732.52
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	649.98	0.00	110.21	108.45	240.87	190.45	672.08	700.31	732.52
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1166.72	0.00	-139.49	-133.56	-197.39	-696.28	-1206.39	-1257.06	-1314.89
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	341.45	0.00	235.42	32.18	32.27	41.58	353.06	367.89	384.81
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.30	0.00	0.00	0.00	0.00	1.30	1.34	1.40	1.46
Alte venituri din prestari de servicii si alte activitati	33.02.50	340.15	0.00	235.42	32.18	32.27	40.28	351.72	366.49	383.35
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1.25	0.00	0.00	0.00	1.02	0.23	1.29	1.34	1.40
Taxe extrajudiciare de timbru	34.02.02	1.25	0.00	0.00	0.00	1.02	0.23	1.29	1.34	1.40
Amenzi, penalitati si confiscari (cod 35.02)	35.02	606.64	0.00	138.76	150.77	159.89	157.22	627.26	653.61	683.67

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	605.34	0.00	138.41	150.58	159.48	156.87	625.92	652.21	682.21
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	605.34	0.00	138.41	150.58	159.48	156.87	625.92	652.21	682.21
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	35.02.02	1.30	0.00	0.35	0.19	0.41	0.35	1.34	1.40	1.46
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	69.57	0.00	69.57	0.00	0.00	0.00	71.94	74.96	78.41
Alte venituri	36.02.50	69.57	0.00	69.57	0.00	0.00	0.00	71.94	74.96	78.41
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2185.63	0.00	-583.24	-316.51	-390.57	-895.31	-2259.94	-2354.86	-2463.18
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min	37.02.03	-2185.63	0.00	-583.24	-316.51	-390.57	-895.31	-2259.94	-2354.86	-2463.18
IV. SUBVENTII (cod 42.02+43.02)	00.17	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
Subventii de la bugetul de stat	42.02	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)	00.01	30346.29	0.00	2630.08	10192.12	10470.56	7053.53	15885.85	14537.66	15206.39
I. VENITURI CURENTE	00.02	2185.63	0.00	583.24	316.51	390.57	895.31	2259.94	2354.86	2463.18
C. VENITURI NEFISCALE	00.12	2185.63	0.00	583.24	316.51	390.57	895.31	2259.94	2354.86	2463.18
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2185.63	0.00	583.24	316.51	390.57	895.31	2259.94	2354.86	2463.18
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2185.63	0.00	583.24	316.51	390.57	895.31	2259.94	2354.86	2463.18
Varsaminte din sectiunea de functionare	37.02.04	2185.63	0.00	583.24	316.51	390.57	895.31	2259.94	2354.86	2463.18
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	57.30	0.00	57.30	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	39.02	57.30	0.00	57.30	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	39.02.07	57.30	0.00	57.30	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 42.02+43.02)	00.17	26604.86	0.00	1989.54	9325.61	9605.99	5683.72	13625.91	12182.80	12743.21
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	26604.86	0.00	1989.54	9325.61	9605.99	5683.72	13625.91	12182.80	12743.21
Subventii de la bugetul de stat	42.02	14533.98	0.00	1010.00	2880.00	6143.98	4500.00	11691.75	12182.80	12743.21
A. De capital (cod 42.02.01 la 42.02.19)	00.19	14533.98	0.00	1010.00	2880.00	6143.98	4500.00	11691.75	12182.80	12743.21
Finantarea programului national de dezvoltare locala	42.02.65	3283.98	0.00	1010.00	1380.00	893.98	0.00	59.25	61.74	64.58
Programul national de investitii Anghel Saligny	42.02.87	11250.00	0.00	0.00	1500.00	5250.00	4500.00	11632.50	12121.06	12678.63

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	43.02	12070.88	0.00	979.54	6445.61	3462.01	1183.72	1934.16	0.00	0.00
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	1870.56	0.00	0.00	500.00	870.56	500.00	1934.16	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	4233.18	0.00	773.48	3459.70	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	43.02.49.01	3557.29	0.00	649.98	2907.31	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	43.02.49.03	675.89	0.00	123.50	552.39	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PS 2023-2027	43.02.50	5967.14	0.00	206.06	2485.91	2591.45	683.72	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01	45.02	1498.50	0.00	0.00	550.00	474.00	474.50	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	45.02.53	1498.50	0.00	0.00	550.00	474.00	474.50	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.53.01	1498.50	0.00	0.00	550.00	474.00	474.50	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+5	49.02	47100.31	1953.34	7172.39	14737.53	14038.65	11151.74	31331.98	30508.00	31717.09
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	21135.42	1345.50	5693.81	8956.88	3584.20	2900.53	18027.78	17395.47	18001.39
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	3885.03	0.00	958.50	961.59	986.81	978.13	3755.77	3809.46	4117.36
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	8411.05	1008.69	2783.33	2273.46	1954.58	1399.68	9708.57	10014.98	10316.56
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	2047.59	0.00	553.77	541.25	438.85	513.72	1866.79	2020.90	1941.78
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	2759.48	336.81	599.53	1973.19	186.76	0.00	2581.65	1425.13	1490.69
-Programe din Fondul European de Dezvoltare Regionala(FEDR)	58.01	262.72	0.00	262.72	0.00	0.00	0.00	0.00	0.00	0.00
-Finantare nationala	58.01.01	238.47	0.00	238.47	0.00	0.00	0.00	0.00	0.00	0.00
-Cheltuieli neeligibile	58.01.03	24.25	0.00	24.25	0.00	0.00	0.00	0.00	0.00	0.00
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	2496.76	336.81	336.81	1973.19	186.76	0.00	2581.65	1425.13	1490.69
-Finan?area externa nerambursabila	58.04.02	2496.76	336.81	336.81	1973.19	186.76	0.00	2581.65	1425.13	1490.69
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	82.80	0.00	25.20	31.40	17.20	9.00	110.00	120.00	130.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3944.47	0.00	773.48	3170.99	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	25964.89	607.84	1478.58	5780.65	10454.45	8251.21	13304.20	13112.53	13715.70
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	25964.89	607.84	1478.58	5780.65	10454.45	8251.21	13304.20	13112.53	13715.70
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	25964.89	607.84	1478.58	5780.65	10454.45	8251.21	13304.20	13112.53	13715.70
-Constructii	71.01.01	20194.73	0.00	766.60	3862.00	8329.42	7236.71	9120.95	8753.58	9156.24
-Alte active fixe	71.01.30	5770.16	607.84	711.98	1918.65	2125.03	1014.50	4183.25	4358.95	4559.46
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5661.60	121.71	1420.79	1678.58	1469.41	1092.82	6007.59	6250.31	6435.48
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5656.60	121.71	1420.79	1673.58	1469.41	1092.82	6002.59	6245.31	6430.48
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	5485.68	121.71	1382.71	1620.74	1429.41	1052.82	6002.59	6245.31	6430.48
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	2044.83	0.00	508.56	508.21	514.03	514.03	2114.36	2203.16	2304.51
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	2568.05	121.71	586.23	553.85	898.18	529.79	3778.23	3922.15	3995.97
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	262.72	0.00	262.72	0.00	0.00	0.00	0.00	0.00	0.00
-Programe din Fondul European de Dezvoltare Regionala(FEDR)	58.01	262.72	0.00	262.72	0.00	0.00	0.00	0.00	0.00	0.00
-Finantare nationala	58.01.01	238.47	0.00	238.47	0.00	0.00	0.00	0.00	0.00	0.00
-Cheltuieli neeligibile	58.01.03	24.25	0.00	24.25	0.00	0.00	0.00	0.00	0.00	0.00
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	82.80	0.00	25.20	31.40	17.20	9.00	110.00	120.00	130.00
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	527.28	0.00	0.00	527.28	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	170.92	0.00	38.08	52.84	40.00	40.00	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	170.92	0.00	38.08	52.84	40.00	40.00	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	170.92	0.00	38.08	52.84	40.00	40.00	0.00	0.00	0.00
-Alte active fixe	71.01.30	170.92	0.00	38.08	52.84	40.00	40.00	0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5656.60	121.71	1420.79	1673.58	1469.41	1092.82	6002.59	6245.31	6430.48
Autoritati executive	51.02.01.03	5656.60	121.71	1420.79	1673.58	1469.41	1092.82	6002.59	6245.31	6430.48
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Partea a II-a APA RARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	189.71	0.00	36.94	44.56	54.18	54.03	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.0	61.02	189.71	0.00	36.94	44.56	54.18	54.03	0.00	0.00	0.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	189.71	0.00	36.94	44.56	54.18	54.03	0.00	0.00	0.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	150.78	0.00	22.84	29.58	49.18	49.18	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	38.93	0.00	14.10	14.98	5.00	4.85	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	189.71	0.00	36.94	44.56	54.18	54.03	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	12620.15	643.83	3026.95	5311.94	2605.20	1676.06	6602.24	6848.92	7115.50
invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+ 65.02.50)	65.02	7302.35	0.00	1247.78	3912.26	1269.51	872.80	2146.35	2233.01	2325.41
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	5506.19	0.00	1247.78	3344.41	515.70	398.30	2146.35	2233.01	2325.41
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1232.00	0.00	201.30	445.70	349.70	235.30	1264.35	1316.01	1368.41
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	857.00	0.00	273.00	255.00	166.00	163.00	882.00	917.00	957.00
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3417.19	0.00	773.48	2643.71	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	1796.16	0.00	0.00	567.85	753.81	474.50	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1796.16	0.00	0.00	567.85	753.81	474.50	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	1796.16	0.00	0.00	567.85	753.81	474.50	0.00	0.00	0.00
-Constructii	71.01.01	242.61	0.00	0.00	0.00	242.61	0.00	0.00	0.00	0.00
-Alte active fixe	71.01.30	1553.55	0.00	0.00	567.85	511.20	474.50	0.00	0.00	0.00
invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	492.00	0.00	186.30	140.70	94.70	70.30	499.19	518.71	534.44
invatamant prescolar	65.02.03.01	35.00	0.00	15.00	5.00	5.00	10.00	36.19	37.71	39.44
invatamant primar	65.02.03.02	457.00	0.00	171.30	135.70	89.70	60.30	463.00	481.00	495.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6110.35	0.00	841.48	3556.56	1022.81	689.50	927.16	964.30	1005.97
invatamant secundar inferior	65.02.04.01	6110.35	0.00	841.48	3556.56	1022.81	689.50	927.16	964.30	1005.97
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	700.00	0.00	220.00	215.00	152.00	113.00	720.00	750.00	785.00
Alte servicii auxiliare	65.02.11.30	700.00	0.00	220.00	215.00	152.00	113.00	720.00	750.00	785.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
Alte institutii si actiuni sanitare	66.02.50.50	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
Cultura, recreere si religie (cod 67.02.03+67.02.05)	67.02	2726.94	593.40	1105.92	771.36	725.64	124.02	2128.67	2217.23	2318.32
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1709.54	593.40	928.32	404.36	252.84	124.02	1673.91	1743.37	1822.67
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	108.10	0.00	27.75	26.85	26.75	26.75	111.77	116.46	121.82
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1601.44	593.40	900.57	377.51	226.09	97.27	1562.14	1626.91	1700.85
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	1017.40	0.00	177.60	367.00	472.80	0.00	454.76	473.86	495.65
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1017.40	0.00	177.60	367.00	472.80	0.00	454.76	473.86	495.65
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	1017.40	0.00	177.60	367.00	472.80	0.00	454.76	473.86	495.65
-Constructii	71.01.01	934.60	0.00	177.60	297.00	460.00	0.00	369.14	384.64	402.33
-Alte active fixe	71.01.30	82.80	0.00	0.00	70.00	12.80	0.00	85.62	89.22	93.32
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.06)	67.02.03	690.56	256.64	488.31	49.37	60.39	92.49	714.04	744.03	778.26
Camine culturale	67.02.03.07	690.56	256.64	488.31	49.37	60.39	92.49	714.04	744.03	778.26
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1428.00	336.76	426.71	475.39	498.65	27.25	1382.81	1440.04	1505.37
Sport	67.02.05.01	547.00	0.00	53.25	175.75	317.25	0.75	471.86	490.83	512.49
intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	881.00	336.76	373.46	299.64	181.40	26.50	910.95	949.21	992.88
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	608.38	0.00	190.90	246.60	166.60	4.28	31.82	33.16	34.69
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+ 68.02.10+68.02.11+68.02.12+68.02.15+68.02.16)	68.02	2530.71	0.00	617.97	623.45	610.05	679.24	2265.03	2333.88	2403.99

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	2530.71	0.00	617.97	623.45	610.05	679.24	2265.03	2333.88	2403.99
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1340.12	0.00	337.20	337.20	337.20	328.52	1280.24	1229.98	1419.21
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	1190.59	0.00	280.77	286.25	272.85	350.72	984.79	1103.90	984.78
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2488.13	0.00	607.47	607.47	610.05	663.14	2221.00	2288.00	2356.00
Asistenta sociala in caz de invaliditate	68.02.05. 02	2488.13	0.00	607.47	607.47	610.05	663.14	2221.00	2288.00	2356.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
Ajutor social	68.02.15. 01	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 I	70.02	15744.99	0.00	687.89	2816.83	6811.90	5428.37	5400.26	4792.31	4969.29
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1908.37	0.00	621.83	476.83	381.34	428.37	2005.49	2005.41	2054.19
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	241.20	0.00	62.15	59.75	59.65	59.65	249.40	259.86	271.82
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1667.17	0.00	559.68	417.08	321.69	368.72	1756.09	1745.55	1782.37
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	13836.62	0.00	66.06	2340.00	6430.56	5000.00	3394.77	2786.90	2915.10
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	13836.62	0.00	66.06	2340.00	6430.56	5000.00	3394.77	2786.90	2915.10
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	13836.62	0.00	66.06	2340.00	6430.56	5000.00	3394.77	2786.90	2915.10
-Constructii	71.01.01	11725.00	0.00	0.00	1725.00	5500.00	4500.00	1211.35	511.78	535.32
-Alte active fixe	71.01.30	2111.62	0.00	66.06	615.00	930.56	500.00	2183.42	2275.12	2379.78
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05	70.02.05	12883.07	0.00	368.08	2026.43	5743.58	4744.98	2441.03	1708.80	1743.93
Alimentare cu apa	70.02.05. 01	12883.07	0.00	368.08	2026.43	5743.58	4744.98	2441.03	1708.80	1743.93
Iluminat public si electrificari	70.02.06	2861.92	0.00	319.81	790.40	1068.32	683.39	2959.23	3083.51	3225.36
Protectia mediului (cod 74.02.03	74.02	3036.64	436.56	508.56	2056.59	407.37	64.12	3139.88	2006.81	2099.12
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	2699.83	436.56	508.56	2056.59	70.56	64.12	2791.62	1643.92	1719.54
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	389.83	99.75	171.75	83.40	70.56	64.12	403.08	420.01	439.33
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	2310.00	336.81	336.81	1973.19	0.00	0.00	2388.54	1223.91	1280.21

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	2310.00	336.81	336.81	1973.19	0.00	0.00	2388.54	1223.91	1280.21
-Finan?area externa nerambursabila	58.04.02	2310.00	336.81	336.81	1973.19	0.00	0.00	2388.54	1223.91	1280.21
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	336.81	0.00	0.00	0.00	336.81	0.00	348.26	362.89	379.58
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	336.81	0.00	0.00	0.00	336.81	0.00	348.26	362.89	379.58
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	336.81	0.00	0.00	0.00	336.81	0.00	348.26	362.89	379.58
-Constructii	71.01.01	336.81	0.00	0.00	0.00	336.81	0.00	348.26	362.89	379.58
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	3036.64	436.56	508.56	2056.59	407.37	64.12	3139.88	2006.81	2099.12
Salubritate	74.02.05.01	3036.64	436.56	508.56	2056.59	407.37	64.12	3139.88	2006.81	2099.12
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84)	79.02	9847.22	751.24	1491.26	2829.03	2690.59	2836.34	10182.01	10609.65	11097.70
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	9847.22	751.24	1491.26	2829.03	2690.59	2836.34	10182.01	10609.65	11097.70
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1040.24	143.40	294.42	376.07	270.12	99.63	1075.60	1120.77	1172.33
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	853.48	143.40	294.42	376.07	83.36	99.63	882.49	919.55	961.85
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	186.76	0.00	0.00	0.00	186.76	0.00	193.11	201.22	210.48
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	186.76	0.00	0.00	0.00	186.76	0.00	193.11	201.22	210.48
-Finan?area externa nerambursabila	58.04.02	186.76	0.00	0.00	0.00	186.76	0.00	193.11	201.22	210.48
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	8806.98	607.84	1196.84	2452.96	2420.47	2736.71	9106.41	9488.88	9925.37
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	8806.98	607.84	1196.84	2452.96	2420.47	2736.71	9106.41	9488.88	9925.37
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	8806.98	607.84	1196.84	2452.96	2420.47	2736.71	9106.41	9488.88	9925.37
-Constructii	71.01.01	6955.71	0.00	589.00	1840.00	1790.00	2736.71	7192.20	7494.27	7839.01
-Alte active fixe	71.01.30	1851.27	607.84	607.84	612.96	630.47	0.00	1914.21	1994.61	2086.36
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9357.99	687.84	1287.34	2708.46	2612.23	2749.96	9676.15	10082.55	10546.35
Drumuri si poduri	84.02.03.01	150.00	0.00	0.00	150.00	0.00	0.00	155.10	161.61	169.04
Strazi	84.02.03.03	9207.99	687.84	1287.34	2558.46	2612.23	2749.96	9521.05	9920.94	10377.31
Alte cheltuieli in domeniul transporturilor	84.02.50	489.23	63.40	203.92	120.57	78.36	86.38	505.86	527.10	551.35
EXCEDENT (+) (00.01-49.02)	98.02	-2322.55	-1953.34	-221.51	-732.71	-170.65	-1197.68	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02)	49.02	14431.47	1008.69	4320.80	3812.70	3397.44	2900.53	15446.13	15970.34	16510.70

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	14431.47	1008.69	4320.80	3812.70	3397.44	2900.53	15446.13	15970.34	16510.70
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	3885.03	0.00	958.50	961.59	986.81	978.13	3755.77	3809.46	4117.36
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	8411.05	1008.69	2783.33	2273.46	1954.58	1399.68	9708.57	10014.98	10316.56
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	2047.59	0.00	553.77	541.25	438.85	513.72	1866.79	2020.90	1941.78
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	82.80	0.00	25.20	31.40	17.20	9.00	110.00	120.00	130.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.	50.02	4700.68	121.71	1119.99	1098.46	1429.41	1052.82	6007.59	6250.31	6435.48
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4695.68	121.71	1119.99	1093.46	1429.41	1052.82	6002.59	6245.31	6430.48
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	4695.68	121.71	1119.99	1093.46	1429.41	1052.82	6002.59	6245.31	6430.48
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	2044.83	0.00	508.56	508.21	514.03	514.03	2114.36	2203.16	2304.51
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	2568.05	121.71	586.23	553.85	898.18	529.79	3778.23	3922.15	3995.97
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	82.80	0.00	25.20	31.40	17.20	9.00	110.00	120.00	130.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4695.68	121.71	1119.99	1093.46	1429.41	1052.82	6002.59	6245.31	6430.48
Autoritati executive	51.02.01. 03	4695.68	121.71	1119.99	1093.46	1429.41	1052.82	6002.59	6245.31	6430.48
Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+54.02.50)	54.02	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Partea a II-a APaRARE, ORDINE PUBLICa SI SIGURANTa NATIONALa (cod 60.02+61.02)	59.02	189.71	0.00	36.94	44.56	54.18	54.03	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.5	61.02	189.71	0.00	36.94	44.56	54.18	54.03	0.00	0.00	0.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	189.71	0.00	36.94	44.56	54.18	54.03	0.00	0.00	0.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	150.78	0.00	22.84	29.58	49.18	49.18	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	38.93	0.00	14.10	14.98	5.00	4.85	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	189.71	0.00	36.94	44.56	54.18	54.03	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.	63.02	6389.40	643.83	2075.87	1733.38	1378.59	1201.56	6147.48	6375.06	6619.85
invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+ 65.02.13+65.02.50)	65.02	2089.00	0.00	474.30	700.70	515.70	398.30	2146.35	2233.01	2325.41
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	2089.00	0.00	474.30	700.70	515.70	398.30	2146.35	2233.01	2325.41
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1232.00	0.00	201.30	445.70	349.70	235.30	1264.35	1316.01	1368.41
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	857.00	0.00	273.00	255.00	166.00	163.00	882.00	917.00	957.00
invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	492.00	0.00	186.30	140.70	94.70	70.30	499.19	518.71	534.44
invatamant prescolar	65.02.03.01	35.00	0.00	15.00	5.00	5.00	10.00	36.19	37.71	39.44
invatamant primar	65.02.03.02	457.00	0.00	171.30	135.70	89.70	60.30	463.00	481.00	495.00
invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	897.00	0.00	68.00	345.00	269.00	215.00	927.16	964.30	1005.97
invatamant secundar inferior	65.02.04.01	897.00	0.00	68.00	345.00	269.00	215.00	927.16	964.30	1005.97
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	700.00	0.00	220.00	215.00	152.00	113.00	720.00	750.00	785.00
Alte servicii auxiliare	65.02.11.30	700.00	0.00	220.00	215.00	152.00	113.00	720.00	750.00	785.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
Alte institutii si actiuni sanitare	66.02.50.50	60.15	50.43	55.28	4.87	0.00	0.00	62.19	64.80	67.78
Cultura, recreere si religie (cod 67.02.03+67.02.05+ 67.02.06+ 67.02.50)	67.02	1709.54	593.40	928.32	404.36	252.84	124.02	1673.91	1743.37	1822.67
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1709.54	593.40	928.32	404.36	252.84	124.02	1673.91	1743.37	1822.67
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	108.10	0.00	27.75	26.85	26.75	26.75	111.77	116.46	121.82
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1601.44	593.40	900.57	377.51	226.09	97.27	1562.14	1626.91	1700.85

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02)	67.02.03	677.76	256.64	488.31	49.37	47.59	92.49	700.80	730.23	763.83
Camine culturale	67.02.03.07	677.76	256.64	488.31	49.37	47.59	92.49	700.80	730.23	763.83
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1001.00	336.76	426.71	348.39	198.65	27.25	941.29	979.98	1024.15
Sport	67.02.05.01	120.00	0.00	53.25	48.75	17.25	0.75	30.34	30.77	31.27
intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	881.00	336.76	373.46	299.64	181.40	26.50	910.95	949.21	992.88
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30.78	0.00	13.30	6.60	6.60	4.28	31.82	33.16	34.69
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2530.71	0.00	617.97	623.45	610.05	679.24	2265.03	2333.88	2403.99
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	2530.71	0.00	617.97	623.45	610.05	679.24	2265.03	2333.88	2403.99
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1340.12	0.00	337.20	337.20	337.20	328.52	1280.24	1229.98	1419.21
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	1190.59	0.00	280.77	286.25	272.85	350.72	984.79	1103.90	984.78
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2488.13	0.00	607.47	607.47	610.05	663.14	2221.00	2288.00	2356.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2488.13	0.00	607.47	607.47	610.05	663.14	2221.00	2288.00	2356.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
Ajutor social	68.02.15.01	42.58	0.00	10.50	15.98	0.00	16.10	44.03	45.88	47.99
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.06)	70.02	1908.37	0.00	621.83	476.83	381.34	428.37	2005.49	2005.41	2054.19
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1908.37	0.00	621.83	476.83	381.34	428.37	2005.49	2005.41	2054.19
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	241.20	0.00	62.15	59.75	59.65	59.65	249.40	259.86	271.82
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1667.17	0.00	559.68	417.08	321.69	368.72	1756.09	1745.55	1782.37
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.06)	70.02.05	1158.07	0.00	368.08	301.43	243.58	244.98	1229.68	1197.02	1208.61
Alimentare cu apa	70.02.05.01	1158.07	0.00	368.08	301.43	243.58	244.98	1229.68	1197.02	1208.61
Iluminat public si electrificari	70.02.06	750.30	0.00	253.75	175.40	137.76	183.39	775.81	808.39	845.58
Protectia mediului (cod 74.02.03+74.02.04)	74.02	389.83	99.75	171.75	83.40	70.56	64.12	403.08	420.01	439.33

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	389.83	99.75	171.75	83.40	70.56	64.12	403.08	420.01	439.33
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	389.83	99.75	171.75	83.40	70.56	64.12	403.08	420.01	439.33
Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)	74.02.05	389.83	99.75	171.75	83.40	70.56	64.12	403.08	420.01	439.33
Salubritate	74.02.05. 01	389.83	99.75	171.75	83.40	70.56	64.12	403.08	420.01	439.33
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.0)	79.02	853.48	143.40	294.42	376.07	83.36	99.63	882.49	919.55	961.85
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	853.48	143.40	294.42	376.07	83.36	99.63	882.49	919.55	961.85
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	853.48	143.40	294.42	376.07	83.36	99.63	882.49	919.55	961.85
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	853.48	143.40	294.42	376.07	83.36	99.63	882.49	919.55	961.85
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	84.02.03	364.25	80.00	90.50	255.50	5.00	13.25	376.63	392.45	410.50
Drumuri si poduri	84.02.03. 01	150.00	0.00	0.00	150.00	0.00	0.00	155.10	161.61	169.04
Strazi	84.02.03. 03	214.25	80.00	90.50	105.50	5.00	13.25	221.53	230.84	241.46
Alte cheltuieli in domeniul transporturilor	84.02.50	489.23	63.40	203.92	120.57	78.36	86.38	505.86	527.10	551.35
EXCEDENT (+) (00.01-49.02)	98.02	0.00	-1008.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	32668.84	944.65	2851.59	10924.83	10641.21	8251.21	15885.85	14537.66	15206.39
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	6703.95	336.81	1373.01	5144.18	186.76	0.00	2581.65	1425.13	1490.69
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	2759.48	336.81	599.53	1973.19	186.76	0.00	2581.65	1425.13	1490.69
-Programe din Fondul European de Dezvoltare Regionala(FEDR)	58.01	262.72	0.00	262.72	0.00	0.00	0.00	0.00	0.00	0.00
-Finantare nationala	58.01.01	238.47	0.00	238.47	0.00	0.00	0.00	0.00	0.00	0.00
-Cheltuieli neeligibile	58.01.03	24.25	0.00	24.25	0.00	0.00	0.00	0.00	0.00	0.00
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	2496.76	336.81	336.81	1973.19	186.76	0.00	2581.65	1425.13	1490.69
-Finan?area externa nerambursabila	58.04.02	2496.76	336.81	336.81	1973.19	186.76	0.00	2581.65	1425.13	1490.69
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3944.47	0.00	773.48	3170.99	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	25964.89	607.84	1478.58	5780.65	10454.45	8251.21	13304.20	13112.53	13715.70

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	25964.89	607.84	1478.58	5780.65	10454.45	8251.21	13304.20	13112.53	13715.70
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	25964.89	607.84	1478.58	5780.65	10454.45	8251.21	13304.20	13112.53	13715.70
-Constructii	71.01.01	20194.73	0.00	766.60	3862.00	8329.42	7236.71	9120.95	8753.58	9156.24
-Alte active fixe	71.01.30	5770.16	607.84	711.98	1918.65	2125.03	1014.50	4183.25	4358.95	4559.46
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	50.02	960.92	0.00	300.80	580.12	40.00	40.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	960.92	0.00	300.80	580.12	40.00	40.00	0.00	0.00	0.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	790.00	0.00	262.72	527.28	0.00	0.00	0.00	0.00	0.00
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	262.72	0.00	262.72	0.00	0.00	0.00	0.00	0.00	0.00
-Programe din Fondul European de Dezvoltare Regionala(FEDR)	58.01	262.72	0.00	262.72	0.00	0.00	0.00	0.00	0.00	0.00
-Finantare nationala	58.01.01	238.47	0.00	238.47	0.00	0.00	0.00	0.00	0.00	0.00
-Cheltuieli neeligibile	58.01.03	24.25	0.00	24.25	0.00	0.00	0.00	0.00	0.00	0.00
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	527.28	0.00	0.00	527.28	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	170.92	0.00	38.08	52.84	40.00	40.00	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	170.92	0.00	38.08	52.84	40.00	40.00	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	170.92	0.00	38.08	52.84	40.00	40.00	0.00	0.00	0.00
-Alte active fixe	71.01.30	170.92	0.00	38.08	52.84	40.00	40.00	0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	960.92	0.00	300.80	580.12	40.00	40.00	0.00	0.00	0.00
Autoritati executive	51.02.01. 03	960.92	0.00	300.80	580.12	40.00	40.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	6230.75	0.00	951.08	3578.56	1226.61	474.50	454.76	473.86	495.65
invatamant	65.02	5213.35	0.00	773.48	3211.56	753.81	474.50	0.00	0.00	0.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	3417.19	0.00	773.48	2643.71	0.00	0.00	0.00	0.00	0.00
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	3417.19	0.00	773.48	2643.71	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	1796.16	0.00	0.00	567.85	753.81	474.50	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1796.16	0.00	0.00	567.85	753.81	474.50	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	1796.16	0.00	0.00	567.85	753.81	474.50	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
-Constructii	71.01.01	242.61	0.00	0.00	0.00	242.61	0.00	0.00	0.00	0.00
-Alte active fixe	71.01.30	1553.55	0.00	0.00	567.85	511.20	474.50	0.00	0.00	0.00
invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5213.35	0.00	773.48	3211.56	753.81	474.50	0.00	0.00	0.00
invatamant secundar inferior	65.02.04.01	5213.35	0.00	773.48	3211.56	753.81	474.50	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1017.40	0.00	177.60	367.00	472.80	0.00	454.76	473.86	495.65
-CHELTUIELI DE CAPITAL ((cod 71+72)`)	70	1017.40	0.00	177.60	367.00	472.80	0.00	454.76	473.86	495.65
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1017.40	0.00	177.60	367.00	472.80	0.00	454.76	473.86	495.65
-Active fixe (cod 71.01.01 la 71.01.30)`)	71.01	1017.40	0.00	177.60	367.00	472.80	0.00	454.76	473.86	495.65
-Constructii	71.01.01	934.60	0.00	177.60	297.00	460.00	0.00	369.14	384.64	402.33
-Alte active fixe	71.01.30	82.80	0.00	0.00	70.00	12.80	0.00	85.62	89.22	93.32
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.)	67.02.03	12.80	0.00	0.00	0.00	12.80	0.00	13.24	13.80	14.43
Camine culturale	67.02.03.07	12.80	0.00	0.00	0.00	12.80	0.00	13.24	13.80	14.43
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	427.00	0.00	0.00	127.00	300.00	0.00	441.52	460.06	481.22
Sport	67.02.05.01	427.00	0.00	0.00	127.00	300.00	0.00	441.52	460.06	481.22
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	577.60	0.00	177.60	240.00	160.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 I)	70.02	13836.62	0.00	66.06	2340.00	6430.56	5000.00	3394.77	2786.90	2915.10
-CHELTUIELI DE CAPITAL ((cod 71+72)`)	70	13836.62	0.00	66.06	2340.00	6430.56	5000.00	3394.77	2786.90	2915.10
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	13836.62	0.00	66.06	2340.00	6430.56	5000.00	3394.77	2786.90	2915.10
-Active fixe (cod 71.01.01 la 71.01.30)`)	71.01	13836.62	0.00	66.06	2340.00	6430.56	5000.00	3394.77	2786.90	2915.10
-Constructii	71.01.01	11725.00	0.00	0.00	1725.00	5500.00	4500.00	1211.35	511.78	535.32
-Alte active fixe	71.01.30	2111.62	0.00	66.06	615.00	930.56	500.00	2183.42	2275.12	2379.78
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.0)	70.02.05	11725.00	0.00	0.00	1725.00	5500.00	4500.00	1211.35	511.78	535.32
Alimentare cu apa	70.02.05.01	11725.00	0.00	0.00	1725.00	5500.00	4500.00	1211.35	511.78	535.32
Iluminat public si electrificari	70.02.06	2111.62	0.00	66.06	615.00	930.56	500.00	2183.42	2275.12	2379.78
Protectia mediului (cod 7)	74.02	2646.81	336.81	336.81	1973.19	336.81	0.00	2736.80	1586.80	1659.79
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`)	01	2310.00	336.81	336.81	1973.19	0.00	0.00	2388.54	1223.91	1280.21

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2026	2027	2028
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	2310.00	336.81	336.81	1973.19	0.00	0.00	2388.54	1223.91	1280.21
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	2310.00	336.81	336.81	1973.19	0.00	0.00	2388.54	1223.91	1280.21
-Finan?area externa nerambursabila	58.04.02	2310.00	336.81	336.81	1973.19	0.00	0.00	2388.54	1223.91	1280.21
-CHELTUIELI DE CAPITAL ((cod 71+72)`)	70	336.81	0.00	0.00	0.00	336.81	0.00	348.26	362.89	379.58
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	336.81	0.00	0.00	0.00	336.81	0.00	348.26	362.89	379.58
-Active fixe (cod 71.01.01 la 71.01.30)`)	71.01	336.81	0.00	0.00	0.00	336.81	0.00	348.26	362.89	379.58
-Constructii	71.01.01	336.81	0.00	0.00	0.00	336.81	0.00	348.26	362.89	379.58
Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)	74.02.05	2646.81	336.81	336.81	1973.19	336.81	0.00	2736.80	1586.80	1659.79
Salubritate	74.02.05. 01	2646.81	336.81	336.81	1973.19	336.81	0.00	2736.80	1586.80	1659.79
Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+ 83.02+ 84.02+87.02)	79.02	8993.74	607.84	1196.84	2452.96	2607.23	2736.71	9299.52	9690.10	10135.85
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8993.74	607.84	1196.84	2452.96	2607.23	2736.71	9299.52	9690.10	10135.85
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`)	01	186.76	0.00	0.00	0.00	186.76	0.00	193.11	201.22	210.48
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	186.76	0.00	0.00	0.00	186.76	0.00	193.11	201.22	210.48
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	186.76	0.00	0.00	0.00	186.76	0.00	193.11	201.22	210.48
-Finan?area externa nerambursabila	58.04.02	186.76	0.00	0.00	0.00	186.76	0.00	193.11	201.22	210.48
-CHELTUIELI DE CAPITAL ((cod 71+72)`)	70	8806.98	607.84	1196.84	2452.96	2420.47	2736.71	9106.41	9488.88	9925.37
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	8806.98	607.84	1196.84	2452.96	2420.47	2736.71	9106.41	9488.88	9925.37
-Active fixe (cod 71.01.01 la 71.01.30)`)	71.01	8806.98	607.84	1196.84	2452.96	2420.47	2736.71	9106.41	9488.88	9925.37
-Constructii	71.01.01	6955.71	0.00	589.00	1840.00	1790.00	2736.71	7192.20	7494.27	7839.01
-Alte active fixe	71.01.30	1851.27	607.84	607.84	612.96	630.47	0.00	1914.21	1994.61	2086.36
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8993.74	607.84	1196.84	2452.96	2607.23	2736.71	9299.52	9690.10	10135.85
Strazi	84.02.03. 03	8993.74	607.84	1196.84	2452.96	2607.23	2736.71	9299.52	9690.10	10135.85
EXCEDENT (+) (00.01-49.02)	98.02	-2322.55	-944.65	-221.51	-732.71	-170.65	-1197.68	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finanțelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-"

Ordonator principal de credite,
Ivanescu Lucian

Conducătorul compartimentului financiar-contabil
Cojocaru Luminita