

ROMANIA
JUDETUL GIURGIU
CONSILIUL LOCAL SABARENI
HOTARÂRE

Cu privire la aprobarea bugetului local al comunei Săbăreni pe anul 2025

CONSILIUL LOCAL SABARENI, JUDETUL GIURGIU

Având în vedere:

- Referatul de aprobare al primarului com. Sabareni înreg. sub nr.712/11.02.2025;
- Referatul întocmit de contabilul comunei Săbăreni nr.713/11.02.2025;
- Avizul comisiilor de specialitate
- Prevederile Legii nr. 9/2025 Legea bugetului de stat pe anul 2025;
- Adresele nr. 1519/21.01.2025, 5114/06.03.2025, 3597/17.02.2025, 3606/17.02.2025, ale AJFP Giurgiu, însoțite de PV de afișare;
- Adresele nr. 1766/31.01.2025 , 3225/20.02.2025 ale CJ Giurgiu, însoțite de PV de afișare;
- Prevederile art. 1 alin. 2 lit. a, art. 19 alin. 1 lit. a și b, din Legea nr. 273/2006 privind finanțele publice locale cu modificările și completările ulterioare;
- Prevederile art. 129 alin. 1 lit. a , alin. 4 lit. a, art. 139 alin. 1, alin. 3 lit. a din OUG 57/2019 privind Codul administrativ;

În temeiul art. 196 alin.1 lit. a din același Cod administrativ:

HOTARAȘTE

Art. 1- Se aprobă bugetul local al comunei Săbăreni pe anul 2025 atât la partea de venituri cât și la partea de cheltuieli defalcate pe capitole conform anexei, parte integrantă din prezenta hotărâre.

Art. 2- Se aprobă Lista obiectivelor de investiții cu finanțare din bugetul local pe anul 2025 –conform anexei parte integrantă din prezenta hotărâre.

Art. 3- Se aprobă utilizarea excedentului bugetar din anii precedenți în sumă de 3.490.000 lei pentru secțiunea de dezvoltare.

Art. 4- Primarul, secretarul general și contabilul comunei vor duce la îndeplinire prevederile prezentei.

PREȘEDINTE DE ȘEDINȚĂ
Băjescu Maria

SABARENI 24.03.2025
Nr. 14



CONTRASEMNEAZĂ
SECRETAR GENERAL
Nica Mirabela

LISTA

OBIECTIVELE DE INVESTIȚII PE ANUL 2025 CU FINANTARE INTEGRALĂ DIN BUGETUL LOCAL - VARIANTA INITALA

Nr. Crt.	DENUMIREA OBIECTIVULUI	Valoarea totală	Valoarea totală actualizată	Program 2025			
				BUG. LOCAL 2025	TOTAL	BUGET LOCAL	Alte bugete
0		2.0	3.0	4.0	5.0	6.0	9.0
	TOTAL_{din care:}	11,552,000	11,552,000	3,490,000	11,552,000	3,490,000	8,062,000
A.	Lucrări în continuare	10,522,000	10,522,000	2,460,000	10,522,000	2,460,000	8,062,000
B.	Lucrări noi	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
C.	Achiziții de bunuri și alte cheltuieli de investiții	0	0	0	0	0	0
	Din TOTAL, deslășurat, potrivit clasificăției pe capitole bugetare:						
I	Capitolul 51.00 - AUTORITATI EXECUTIVE	1,176,000	1,176,000	1,030,000	1,176,000	1,030,000	146,000
	TOTAL_{din care:}						
A.	Lucrări în continuare	146,000	146,000	0	146,000	0	146,000
1.0	PNRR - I.1.2 Asigurarea infrastructurii pentru transport verde - ITS	146,000	146,000	0	146,000	0	146,000
B.	Lucrări noi	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	
1.0	Licente Antivirus	15,000	15,000	15,000	15,000	15,000	
2.0	Achiziție utilaj multifuncțional - cofinanțare proiect GAL	365,000	365,000	365,000	365,000	365,000	
3.0	Achiziții echipamente IT	15,000	15,000	15,000	15,000	15,000	
4.0	Achiziție buldoexcavator - cofinanțare proiect GAL	635,000	635,000	635,000	635,000	635,000	
III	Capitolul 70.00 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	5,778,000	5,778,000	484,000	5,778,000	484,000	5,294,000
	TOTAL_{din care:}						
A.	Lucrări în continuare	5,778,000	5,778,000	484,000	5,778,000	484,000	5,294,000
1.0	PNRR I.1.3 Puncte de reînnoire pentru vehicule electrice	294,000	294,000	0	294,000	0	294,000
2.0	Proiect A Saligny - Extindere rețea gaze	5,484,000	5,484,000	484,000	5,484,000	484,000	5,000,000
V	Capitolul 84.00 - TRANSPORTURI SI	4,598,000	4,598,000	1,976,000	4,598,000	1,976,000	2,622,000
	TOTAL_{din care:}						
A.	Lucrări în continuare	4,598,000	4,598,000	1,976,000	4,598,000	1,976,000	2,622,000
1.0	Lucrare cadastru străzi și drumuri	19,000	19,000	19,000	19,000	19,000	
2.0	Proiect A Saligny I - Modernizare străzi	2,876,000	2,876,000	254,000	2,876,000	254,000	2,622,000
3.0	Modernizare străzi și drumuri	1,703,000	1,703,000	1,703,000	1,703,000	1,703,000	

SECRETAR GENERAL

NICA MIRELA

PRESEDINTE DE SEDINTA

BAJESCU

Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2025 si estimari pe anii 2026 - 2028

Data 24.03.2025 Toate capitolele

- mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	16,906.00	0.00	10,531.00	2,837.00	1,945.00	1,593.00	9,098.00	9,338.00	9,563.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	49.90	5,952.00	0.00	1,496.00	2,231.00	1,345.00	880.00	6,124.00	6,280.00	6,427.00
I. VENITURI CURENTE (02)	00.02	8,814.00	0.00	2,463.00	2,825.00	1,939.00	1,587.00	9,067.00	9,306.00	9,531.00
A. VENITURI FISCALE (02)	00.03	7,414.00	0.00	2,006.00	2,499.00	1,625.00	1,284.00	7,225.00	7,426.00	7,618.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	3,453.00	0.00	670.00	1,549.00	754.00	480.00	1,970.00	1,999.00	2,025.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	3,453.00	0.00	670.00	1,549.00	754.00	480.00	1,970.00	1,999.00	2,025.00
Impozit pe venit	03.02	50.00	0.00	10.00	30.00	10.00	0.00	70.00	107.00	141.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50.00	0.00	10.00	30.00	10.00	0.00	70.00	107.00	141.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	3,403.00	0.00	660.00	1,519.00	744.00	480.00	1,900.00	1,892.00	1,884.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	1,302.00	0.00	30.00	889.00	114.00	269.00	1,343.00	1,343.00	1,343.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,451.00	0.00	435.00	435.00	435.00	146.00	557.00	549.00	541.00
Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	650.00	0.00	195.00	195.00	195.00	65.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	719.00	0.00	218.00	235.00	186.00	80.00	1,620.00	1,699.00	1,778.00
Impozite si taxe pe proprietate	07.02	719.00	0.00	218.00	235.00	186.00	80.00	1,620.00	1,699.00	1,778.00
Impozit si taxa pe cladiri	07.02.01	334.00	0.00	106.00	123.00	95.00	10.00	644.00	703.00	761.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	285.00	0.00	90.00	110.00	85.00	0.00	494.00	501.00	508.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	49.00	0.00	16.00	13.00	10.00	10.00	150.00	202.00	253.00

Impozit si taxa pe teren	07.02.02	3	0	0.00	100.00	100.00	100.00	30.00	70.00	853.00	853.00	848.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	215.00		0.00	55.00	60.00	50.00	50.00	50.00	514.00	511.00	502.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	44.00		0.00	14.00	10.00	10.00	10.00	10.00	145.00	146.00	148.00
Impozit pe terenul din extravilan *)	07.02.02.03	91.00		0.00	31.00	30.00	20.00	20.00	10.00	194.00	196.00	198.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33.00		0.00	11.00	11.00	11.00	11.00	0.00	114.00	125.00	136.00
Alte impozite si taxe pe proprietate	07.02.50	2.00		0.00	1.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	3,238.00		0.00	1,117.00	714.00	684.00	684.00	723.00	3,638.00	3,740.00	3,842.00
Sume defalcate din TVA (se scad)	11.02	2,862.00		0.00	967.00	594.00	594.00	594.00	707.00	2,950.00	3,042.00	3,135.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	2,300.00		0.00	687.00	500.00	500.00	500.00	613.00	2,376.00	2,447.00	2,520.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	562.00		0.00	280.00	94.00	94.00	94.00	94.00	574.00	595.00	615.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	376.00		0.00	150.00	120.00	90.00	90.00	16.00	688.00	698.00	707.00
Impozit pe mijloacele de transport	16.02.02	221.00		0.00	85.00	70.00	60.00	60.00	6.00	428.00	434.00	439.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	185.00		0.00	75.00	60.00	50.00	50.00	0.00	291.00	296.00	300.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	36.00		0.00	10.00	10.00	10.00	10.00	6.00	137.00	138.00	139.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	155.00		0.00	65.00	50.00	30.00	30.00	10.00	260.00	264.00	268.00
A6. ALTE IMPOZITE SI TAXE FISCALE (02)	00.11	4.00		0.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte impozite si taxe fiscale	18.02	4.00		0.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte impozite si taxe	18.02.50	4.00		0.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
C. VENITURI NEFISCALE (02)	00.12	1,400.00		0.00	457.00	326.00	314.00	314.00	303.00	1,842.00	1,880.00	1,913.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	2.00		0.00	1.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00
Venituri din proprietate	30.02	2.00		0.00	1.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00
Venituri din concesiuni si inchirieri *)	30.02.05	2.00		0.00	1.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2.00		0.00	1.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	1,398.00		0.00	456.00	325.00	314.00	314.00	303.00	1,840.00	1,878.00	1,911.00
Venituri din prestari de servicii si alte activitati	33.02	45.00		0.00	14.00	14.00	14.00	14.00	3.00	46.00	48.00	48.00
Venituri din prestari de servicii	33.02.08	30.00		0.00	10.00	10.00	10.00	10.00	0.00	31.00	32.00	32.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	3.00		0.00	1.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00

Alte venituri din prestari de servicii si alte activitati	33.02.50		12.00	0.00	3.00	3.00	3.00	0.00	12.00	13.00	13.00
Venituri din taxe administrative, eliberari permise	34.02		2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Taxe extrajudicare de timbru	34.02.02		2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Amenzi, penalitati si confiscari	35.02		432.00	0.00	132.00	100.00	100.00	100.00	645.00	657.00	667.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01		432.00	0.00	132.00	100.00	100.00	100.00	645.00	657.00	667.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		432.00	0.00	132.00	100.00	100.00	100.00	645.00	657.00	667.00
Diverse venituri	36.02		919.00	0.00	309.00	210.00	200.00	200.00	1,147.00	1,171.00	1,194.00
Alte venituri	36.02.50		919.00	0.00	309.00	210.00	200.00	200.00	1,147.00	1,171.00	1,194.00
IV. SUBVENTII (02)	00.17		8,092.00	0.00	8,068.00	12.00	6.00	6.00	31.00	32.00	32.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02		8,092.00	0.00	8,068.00	12.00	6.00	6.00	31.00	32.00	32.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34		30.00	0.00	6.00	12.00	6.00	6.00	31.00	32.00	32.00
Subventii de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghel Saligny	42.02.87		7.622.00	0.00	7.622.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88		440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01		369.00	0.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03		71.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025						Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028		
TOTAL CHELTUIELI		20,396.00	0.00	14,021.00	2,837.00	1,945.00	1,593.00	9,098.00	9,338.00	9,563.00		
01 CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	8,844.00	0.00	2,469.00	2,837.00	1,945.00	1,593.00	9,098.00	9,338.00	9,563.00		
TITLUL I CHELTUIELI DE PERSONAL	10	3,625.00	0.00	1,162.00	1,149.00	829.00	485.00	3,734.00	3,830.00	3,923.00		
Cheltuieli salariale in bani	10.01	3,541.00	0.00	1,137.00	1,124.00	804.00	476.00	3,648.00	3,741.00	3,832.00		

Salarii de baza	10.01.01	3,120.00	0.00	1,000.00	1,000.00	1,000.00	0.00	420.00	3,215.00	3,297.00	3,377.00
Sporuri pentru conditii de munca	10.01.05	12.00	0.00	5.00	5.00	4.00	3.00	0.00	12.00	13.00	13.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	180.00	0.00	60.00	60.00	60.00	45.00	15.00	185.00	190.00	194.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	25.00	0.00	0.00	0.00	10.00	6.00	9.00	25.00	26.00	27.00
Indemnizatie de hrana	10.01.17	204.00	0.00	72.00	72.00	50.00	50.00	32.00	211.00	215.00	221.00
Contributii	10.03	84.00	0.00	25.00	25.00	25.00	25.00	9.00	86.00	89.00	91.00
Contributia asiguratilor pentru munca	10.03.07	84.00	0.00	25.00	25.00	25.00	25.00	9.00	86.00	89.00	91.00
TITLUL II BUNURI SI SERVICII	20	3,425.00	0.00	889.00	889.00	1,180.00	670.00	686.00	3,516.00	3,612.00	3,698.00
Bunuri si servicii	20.01	2,961.00	0.00	817.00	817.00	1,021.00	590.00	533.00	3,040.00	3,124.00	3,199.00
Furnituri de birou	20.01.01	39.00	0.00	15.00	15.00	17.00	4.00	3.00	40.00	41.00	42.00
Materiale pentru curatenie	20.01.02	44.00	0.00	3.00	3.00	21.00	17.00	3.00	45.00	47.00	49.00
Incalfzit, iluminat si forta motrica	20.01.03	360.00	0.00	106.00	106.00	104.00	98.00	52.00	366.00	377.00	386.00
Apa, canal si salubritate	20.01.04	1,202.00	0.00	264.00	264.00	401.00	201.00	336.00	1,238.00	1,270.00	1,300.00
Carburanti si lubrifianti	20.01.05	18.00	0.00	2.00	2.00	7.00	7.00	2.00	18.00	19.00	19.00
Piese de schimb	20.01.06	35.00	0.00	15.00	15.00	15.00	5.00	0.00	36.00	37.00	37.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	130.00	0.00	65.00	65.00	55.00	10.00	0.00	133.00	137.00	141.00
Materiale si prestari de servicii cu caracter functional	20.01.09	560.00	0.00	124.00	124.00	133.00	178.00	125.00	576.00	592.00	607.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	573.00	0.00	223.00	223.00	268.00	70.00	12.00	588.00	604.00	618.00
Reparatii curente	20.02	222.00	0.00	30.00	30.00	91.00	21.00	80.00	228.00	233.00	238.00
Bunuri de natura obiectelor de inventar	20.05	26.00	0.00	0.00	0.00	10.00	9.00	7.00	26.00	28.00	28.00
Alte obiecte de inventar	20.05.30	26.00	0.00	0.00	0.00	10.00	9.00	7.00	26.00	28.00	28.00
Deplasari, detasari, transferari	20.06	18.00	0.00	6.00	6.00	7.00	5.00	0.00	18.00	18.00	18.00
Deplasari interne, detasari, transferari	20.06.01	18.00	0.00	6.00	6.00	7.00	5.00	0.00	18.00	18.00	18.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	6.00	6.00
Consultanta si expertiza	20.12	60.00	0.00	20.00	20.00	10.00	10.00	20.00	62.00	63.00	65.00
Pregatire profesionala	20.13	2.00	0.00	1.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	51.00	0.00	12.00	12.00	15.00	15.00	9.00	52.00	54.00	55.00
Alte cheltuieli	20.30	80.00	0.00	3.00	3.00	20.00	20.00	37.00	83.00	84.00	87.00
Alte cheltuieli cu bunuri si servicii	20.30.30	80.00	0.00	3.00	3.00	20.00	20.00	37.00	83.00	84.00	87.00

TITLUL IX ASISTENTA SOCIALA	57	1,260.00	0.00	306.00	322.00	316.00	1,298.00	1,331.00	1,365.00
Ajutoare sociale	57.02	1,260.00	0.00	306.00	322.00	316.00	1,298.00	1,331.00	1,365.00
Ajutoare sociale in numerar	57.02.01	1,260.00	0.00	306.00	322.00	316.00	1,298.00	1,331.00	1,365.00
TITLUL XI ALTE CHELTUIELI	59	534.00	0.00	112.00	186.00	106.00	550.00	565.00	577.00
Asociatii si fundatii	59.11	30.00	0.00	12.00	6.00	6.00	31.00	32.00	32.00
Sustinerea cutelor	59.12	504.00	0.00	100.00	180.00	100.00	519.00	533.00	545.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	440.00	0.00	440.00	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	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	11,112.00	0.00	11,112.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,112.00	0.00	11,112.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	11,112.00	0.00	11,112.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	8,314.00	0.00	8,314.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1,783.00	0.00	1,783.00	0.00	0.00	0.00	0.00	0.00

Sporuri pentru conditii de munca	10.01.05	12.00	0.00	5.00	4.00	3.00	0.00	12.00	13.00	13.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	180.00	0.00	60.00	60.00	45.00	15.00	185.00	190.00	194.00
Indemnizatie de hrana	10.01.17	72.00	0.00	30.00	20.00	20.00	2.00	75.00	76.00	78.00
Contributii	10.03	48.00	0.00	15.00	15.00	15.00	3.00	49.00	51.00	52.00
Contributia asiguratorie pentru munca	10.03.07	48.00	0.00	15.00	15.00	15.00	3.00	49.00	51.00	52.00
TITLUL II BUNURI SI SERVICII	20	1,428.00	0.00	444.00	486.00	304.00	194.00	1,469.00	1,508.00	1,543.00
Bunuri si servicii	20.01	1,231.00	0.00	418.00	434.00	252.00	127.00	1,267.00	1,301.00	1,331.00
Furnituri de birou	20.01.01	36.00	0.00	15.00	15.00	3.00	3.00	37.00	38.00	39.00
Materiale pentru curatenie	20.01.02	36.00	0.00	3.00	15.00	15.00	3.00	37.00	38.00	39.00
Incaltzit iluminat si forta motrica	20.01.03	72.00	0.00	15.00	24.00	24.00	9.00	74.00	76.00	78.00
Carburanti si lubrifianti	20.01.05	12.00	0.00	0.00	5.00	5.00	2.00	12.00	13.00	13.00
Piese de schimb	20.01.06	35.00	0.00	15.00	15.00	5.00	0.00	36.00	37.00	37.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	120.00	0.00	60.00	50.00	10.00	0.00	123.00	127.00	130.00
Materiale si prestari de servicii cu caracter functional	20.01.09	460.00	0.00	100.00	100.00	150.00	110.00	474.00	486.00	498.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	460.00	0.00	210.00	210.00	40.00	0.00	474.00	486.00	497.00
Reparatii curente	20.02	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
Bunuri de natura obiectelor de inventar	20.05	21.00	0.00	0.00	7.00	7.00	7.00	21.00	23.00	23.00
Alte obiecte de inventar	20.05.30	21.00	0.00	0.00	7.00	7.00	7.00	21.00	23.00	23.00
Deplasari, delasari, transferari	20.06	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00
Deplasari interne, delasari, transferari	20.06.01	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00
Consultanta si expertiza	20.12	60.00	0.00	20.00	10.00	10.00	20.00	62.00	63.00	65.00
Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15.00	0.00	0.00	6.00	6.00	3.00	15.00	16.00	16.00
Alte cheltuieli	20.30	80.00	0.00	3.00	20.00	20.00	37.00	83.00	84.00	87.00
Alte cheltuieli cu bunuri si servicii	20.30.30	80.00	0.00	3.00	20.00	20.00	37.00	83.00	84.00	87.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	146.00	0.00	146.00	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	146.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	0.00	5.00	5.00	5.00	0.00	0.00	10.00	10.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	1.00	10.00	5.00	0.00	0.00	16.00	17.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	0.00	10.00	40.00	15.00	0.00	0.00	65.00	67.00	69.00
Reparatii curente	20.02	30.00	0.00	0.00	15.00	15.00	0.00	0.00	30.00	31.00	32.00
Bunuri de natura obiectelor de inventar	20.05	5.00	0.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
Deplasari, detasari transferari	20.06	9.00	0.00	3.00	4.00	2.00	0.00	0.00	9.00	9.00	9.00
Deplasari interne, detasari, transferari	20.06.01	9.00	0.00	3.00	4.00	2.00	0.00	0.00	9.00	9.00	9.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	6.00	6.00
Pregatire profesionala	20.13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00
Invatamant secundar	65.02.04	300.00	0.00	70.00	137.00	84.00	9.00	300.00	310.00	320.00	320.00
Invatamant secundar inferior	65.02.04.01	300.00	0.00	70.00	137.00	84.00	9.00	300.00	310.00	320.00	320.00
Cultura, recreere si religie	67.02	552.00	0.00	121.00	186.00	139.00	106.00	568.00	585.00	597.00	597.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	552.00	0.00	121.00	186.00	139.00	106.00	568.00	585.00	597.00	597.00
TITLUL II BUNURI SI SERVICII	20	18.00	0.00	9.00	0.00	9.00	0.00	18.00	20.00	20.00	20.00
Bunuri si servicii	20.01	18.00	0.00	9.00	0.00	9.00	0.00	18.00	20.00	20.00	20.00
Incalzit, iluminat si forta motrica	20.01.03	18.00	0.00	9.00	0.00	9.00	0.00	18.00	20.00	20.00	20.00
TITLUL XI ALTE CHELTUIELI	59	534.00	0.00	112.00	186.00	130.00	106.00	550.00	565.00	577.00	577.00
Asociatii si fundatii	59.11	30.00	0.00	12.00	6.00	6.00	6.00	31.00	32.00	32.00	32.00
Sustinerea cultelor	59.12	504.00	0.00	100.00	180.00	124.00	100.00	519.00	533.00	545.00	545.00
Servicii recreative si sportive	67.02.05	48.00	0.00	21.00	6.00	15.00	6.00	49.00	52.00	52.00	52.00
Sport	67.02.05.01	30.00	0.00	12.00	6.00	6.00	6.00	31.00	32.00	32.00	32.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	18.00	0.00	9.00	0.00	9.00	0.00	18.00	20.00	20.00	20.00
Servicii religioase	67.02.06	504.00	0.00	100.00	180.00	124.00	100.00	519.00	533.00	545.00	545.00
Asigurari si asistenta sociala	68.02	2,928.00	0.00	758.00	762.00	756.00	652.00	3,017.00	3,093.00	3,170.00	3,170.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,928.00	0.00	758.00	762.00	756.00	652.00	3,017.00	3,093.00	3,170.00	3,170.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,668.00	0.00	452.00	440.00	440.00	336.00	1,719.00	1,762.00	1,805.00	1,805.00
Cheltuieli salariale in bani	10.01	1,632.00	0.00	442.00	430.00	430.00	330.00	1,682.00	1,724.00	1,766.00	1,766.00
Salarii de baza	10.01.01	1,500.00	0.00	400.00	400.00	400.00	300.00	1,546.00	1,585.00	1,623.00	1,623.00
Indemnizatie de hrana	10.01.17	132.00	0.00	42.00	30.00	30.00	30.00	136.00	139.00	143.00	143.00

Active fixe	71.01	5,484.00	0.00	5,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	884.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	336.00	0.00	336.00	0.00	99.00	54.00	94.00	345.00	355.00	363.00	363.00	363.00
Alimentare cu gaze naturale in localitati	70.02.07	5,484.00	0.00	5,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	294.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02	1,236.00	0.00	1,236.00	0.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00	1,337.00	1,337.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,236.00	0.00	1,236.00	0.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00	1,337.00	1,337.00
TITLUL II BUNURI SI SERVICII	20	1,236.00	0.00	1,236.00	0.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00	1,337.00	1,337.00
Bunuri si servicii	20.01	1,236.00	0.00	1,236.00	0.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00	1,337.00	1,337.00
Apa, canal si salubritate	20.01.04	1,200.00	0.00	1,200.00	0.00	400.00	200.00	336.00	1,236.00	1,268.00	1,298.00	1,298.00	1,298.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36.00	0.00	36.00	0.00	12.00	12.00	12.00	37.00	38.00	39.00	39.00	39.00
Salubritate si gestiunea deseurilor	74.02.05	1,236.00	0.00	1,236.00	0.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00	1,337.00	1,337.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,236.00	0.00	1,236.00	0.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00	1,337.00	1,337.00
Partea a V-a ACTIUNI ECONOMICE	79.02	4,712.00	0.00	4,712.00	0.00	48.00	8.00	50.00	118.00	120.00	123.00	123.00	123.00
Transporturi	84.02	4,712.00	0.00	4,712.00	0.00	48.00	8.00	50.00	118.00	120.00	123.00	123.00	123.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	114.00	0.00	114.00	0.00	48.00	8.00	50.00	118.00	120.00	123.00	123.00	123.00
TITLUL II BUNURI SI SERVICII	20	114.00	0.00	114.00	0.00	48.00	8.00	50.00	118.00	120.00	123.00	123.00	123.00
Bunuri si servicii	20.01	24.00	0.00	24.00	0.00	8.00	8.00	0.00	25.00	25.00	26.00	26.00	26.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24.00	0.00	24.00	0.00	8.00	8.00	0.00	25.00	25.00	26.00	26.00	26.00
Reparatii curente	20.02	90.00	0.00	90.00	0.00	40.00	0.00	50.00	93.00	95.00	97.00	97.00	97.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	3,714.00	0.00	3,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	884.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier	84.02.03	4,712.00	0.00	4,712.00	0.00	48.00	8.00	50.00	118.00	120.00	123.00	123.00	123.00
Drumuri si poduri	84.02.03.01	4,712.00	0.00	4,712.00	0.00	48.00	8.00	50.00	118.00	120.00	123.00	123.00	123.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	-3,490.00	0.00	-3,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REZERVE	97.02		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02		3,490.00	0.00	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97		3,490.00	0.00	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program trimestrial 2025																	
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028	Estimari						
Sectiunea Functionare		8,844.00	0.00	2,469.00	2,837.00	1,945.00	1,593.00	9,098.00	9,338.00	9,563.00							
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	8,844.00	0.00	2,469.00	2,837.00	1,945.00	1,593.00	9,098.00	9,338.00	9,563.00							
A. VENITURI FISCALE (02)	49.90	5,952.00	0.00	1,496.00	2,231.00	1,345.00	880.00	6,124.00	6,280.00	6,427.00							
I. VENITURI CURENTE (02)	00.02	8,814.00	0.00	2,463.00	2,825.00	1,939.00	1,587.00	9,067.00	9,306.00	9,531.00							
A. VENITURI FISCALE (02)	00.03	7,414.00	0.00	2,006.00	2,499.00	1,625.00	1,284.00	7,225.00	7,426.00	7,618.00							
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	3,453.00	0.00	670.00	1,549.00	754.00	480.00	1,970.00	1,999.00	2,025.00							
A12. IMPOZIT PE VENIT, PROFIT. SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	3,453.00	0.00	670.00	1,549.00	754.00	480.00	1,970.00	1,999.00	2,025.00							
Impozit pe venit	03.02	50.00	0.00	10.00	30.00	10.00	0.00	70.00	107.00	141.00							
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50.00	0.00	10.00	30.00	10.00	0.00	70.00	107.00	141.00							
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	3,403.00	0.00	660.00	1,519.00	744.00	480.00	1,900.00	1,892.00	1,884.00							
Cote defalcate din impozitul pe venit (se scad)	04.02.01	1,302.00	0.00	30.00	889.00	114.00	269.00	1,343.00	1,343.00	1,343.00							
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,451.00	0.00	435.00	435.00	435.00	146.00	557.00	549.00	541.00							
Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	650.00	0.00	195.00	195.00	195.00	65.00	0.00	0.00	0.00							
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	719.00	0.00	218.00	235.00	186.00	80.00	1,620.00	1,699.00	1,778.00							
Impozite si taxe pe proprietate	07.02	719.00	0.00	218.00	235.00	186.00	80.00	1,620.00	1,699.00	1,778.00							
Impozit si taxa pe cladiri	07.02.01	334.00	0.00	106.00	123.00	95.00	10.00	644.00	703.00	761.00							

Impozit pe cladiri de la persoane fizice *)	07.02.01.01	49.00	0.00	90.00	110.00	35.00	0.00	494.00	501.00	508.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	49.00	0.00	16.00	13.00	10.00	10.00	150.00	202.00	253.00
Impozit si taxa pe teren	07.02.02	350.00	0.00	100.00	100.00	80.00	70.00	853.00	853.00	848.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	215.00	0.00	55.00	60.00	50.00	50.00	514.00	511.00	502.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	44.00	0.00	14.00	10.00	10.00	10.00	145.00	146.00	148.00
Impozit pe terenul din extravilan *)	07.02.02.03	91.00	0.00	31.00	30.00	20.00	10.00	194.00	196.00	198.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33.00	0.00	11.00	11.00	11.00	0.00	114.00	125.00	136.00
Alte impozite si taxe pe proprietate	07.02.50	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	3,238.00	0.00	1,117.00	714.00	684.00	723.00	3,638.00	3,740.00	3,842.00
Sume defalcate din TVA (se scad)	11.02	2,862.00	0.00	967.00	594.00	594.00	707.00	2,950.00	3,042.00	3,135.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	2,300.00	0.00	687.00	500.00	500.00	613.00	2,376.00	2,447.00	2,520.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	562.00	0.00	280.00	94.00	94.00	94.00	574.00	595.00	615.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	376.00	0.00	150.00	120.00	90.00	16.00	688.00	698.00	707.00
Impozit pe mijloacele de transport	16.02.02	221.00	0.00	85.00	70.00	60.00	6.00	428.00	434.00	439.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	185.00	0.00	75.00	60.00	50.00	0.00	291.00	296.00	300.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	36.00	0.00	10.00	10.00	10.00	6.00	137.00	138.00	139.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	155.00	0.00	65.00	50.00	30.00	10.00	260.00	264.00	268.00
A6. ALTE IMPOZITE SI TAXE FISCALE (02)	00.11	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte impozite si taxe fiscale	18.02	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte impozite si taxe	18.02.50	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
C. VENITURI NEFISCALE (02)	00.12	1,400.00	0.00	457.00	326.00	314.00	303.00	1,842.00	1,880.00	1,913.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Venituri din proprietate	30.02	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Venituri din concesiuni si inchirieri *)	30.02.05	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	1,398.00	0.00	456.00	325.00	314.00	303.00	1,840.00	1,878.00	1,911.00
Venituri din prestari de servicii si alte activitati	33.02	45.00	0.00	14.00	14.00	14.00	3.00	46.00	48.00	48.00

Venituri din prestari de servicii	33.02.08		30.00	0.00	10.00	10.00	10.00	10.00	0.00	31.00	32.00	32.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28			0.00	1.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Alte venituri din prestari de servicii si alte activitati	33.02.50		12.00	0.00	3.00	3.00	3.00	3.00	3.00	12.00	13.00	13.00
Venituri din taxe administrative, eliberari permise	34.02		2.00	0.00	1.00	1.00	1.00	1.00	0.00	2.00	2.00	2.00
Taxe extrajudiciare de timbru	34.02.02		2.00	0.00	1.00	1.00	1.00	1.00	0.00	2.00	2.00	2.00
Amenzi, penalitati si confiscari	35.02		432.00	0.00	132.00	100.00	100.00	100.00	100.00	645.00	657.00	667.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01		432.00	0.00	132.00	100.00	100.00	100.00	100.00	645.00	657.00	667.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		432.00	0.00	132.00	100.00	100.00	100.00	100.00	645.00	657.00	667.00
Diverse venituri	36.02		919.00	0.00	309.00	210.00	210.00	200.00	200.00	1,147.00	1,171.00	1,194.00
Alte venituri	36.02.50		919.00	0.00	309.00	210.00	210.00	200.00	200.00	1,147.00	1,171.00	1,194.00
IV. SUBVENTII (02)	00.17		30.00	0.00	6.00	12.00	12.00	6.00	6.00	31.00	32.00	32.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02		30.00	0.00	6.00	12.00	12.00	6.00	6.00	31.00	32.00	32.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34		30.00	0.00	6.00	12.00	12.00	6.00	6.00	31.00	32.00	32.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025					Estimari			
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028		
TOTAL CHELTUIELI - Functionare		8,844.00	0.00	2,469.00	2,837.00	1,945.00	1,593.00	9,098.00	9,338.00	9,563.00		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	8,844.00	0.00	2,469.00	2,837.00	1,945.00	1,593.00	9,098.00	9,338.00	9,563.00		
TITLUL I CHELTUIELI DE PERSONAL	10	3,625.00	0.00	1,162.00	1,149.00	829.00	485.00	3,734.00	3,830.00	3,923.00		
Cheltuieli salariale in bani	10.01	3,541.00	0.00	1,137.00	1,124.00	804.00	476.00	3,648.00	3,741.00	3,832.00		
Salarii de baza	10.01.01	3,120.00	0.00	1,000.00	1,000.00	700.00	420.00	3,215.00	3,297.00	3,377.00		
Sporuri pentru conditii de munca	10.01.05	12.00	0.00	5.00	4.00	3.00	0.00	12.00	13.00	13.00		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	180.00	0.00	60.00	60.00	45.00	15.00	185.00	190.00	194.00		

Alocatii pentru transportul la si de la locul de munca	10.01.15	25.00	0.00	0.00	0.00	10.00	6.00	9.00	25.00	26.00	27.00
Indemnizatie de hrana	10.01.17	25.00	0.00	0.00	72.00	50.00	30.00	32.00	211.00	215.00	221.00
Contributii	10.03	84.00	0.00	0.00	25.00	25.00	25.00	9.00	86.00	89.00	91.00
Contributia asiguratorie pentru munca	10.03.07	84.00	0.00	0.00	25.00	25.00	25.00	9.00	86.00	89.00	91.00
TITLUL II BUNURI SI SERVICII	20	3,425.00	0.00	0.00	889.00	1,180.00	670.00	686.00	3,516.00	3,612.00	3,698.00
Bunuri si servicii	20.01	2,961.00	0.00	0.00	817.00	1,021.00	590.00	533.00	3,040.00	3,124.00	3,199.00
Furnituri de birou	20.01.01	39.00	0.00	0.00	15.00	17.00	4.00	3.00	40.00	41.00	42.00
Materiale pentru curatenie	20.01.02	44.00	0.00	0.00	3.00	21.00	17.00	3.00	45.00	47.00	49.00
Incalzit, iluminat si forta motrica	20.01.03	360.00	0.00	0.00	106.00	104.00	98.00	52.00	366.00	377.00	386.00
Apa, canal si salubritate	20.01.04	1,202.00	0.00	0.00	264.00	401.00	201.00	336.00	1,238.00	1,270.00	1,300.00
Carburanti si lubrifianti	20.01.05	18.00	0.00	0.00	2.00	7.00	7.00	2.00	18.00	19.00	19.00
Piese de schimb	20.01.06	35.00	0.00	0.00	15.00	15.00	5.00	0.00	36.00	37.00	37.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	130.00	0.00	0.00	65.00	55.00	10.00	0.00	133.00	137.00	141.00
Materiale si prestari de servicii cu caracter functional	20.01.09	560.00	0.00	0.00	124.00	133.00	178.00	125.00	576.00	592.00	607.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	573.00	0.00	0.00	223.00	268.00	70.00	12.00	588.00	604.00	618.00
Reparatii curente	20.02	222.00	0.00	0.00	30.00	91.00	21.00	80.00	228.00	233.00	238.00
Deplasari, detasari, transferari	20.06	18.00	0.00	0.00	6.00	7.00	5.00	0.00	18.00	18.00	18.00
Deplasari interne, detasari, transferari	20.06.01	18.00	0.00	0.00	6.00	7.00	5.00	0.00	18.00	18.00	18.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	6.00	6.00
Pregatire profesionala	20.13	2.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Bunuri de natura obiectelor de inventar	20.05	26.00	0.00	0.00	0.00	10.00	9.00	7.00	26.00	28.00	28.00
Alte obiecte de inventar	20.05.30	26.00	0.00	0.00	0.00	10.00	9.00	7.00	26.00	28.00	28.00
Consultanta si expertiza	20.12	60.00	0.00	0.00	20.00	10.00	10.00	20.00	62.00	63.00	65.00
Alte cheltuieli	20.30	80.00	0.00	0.00	3.00	20.00	20.00	37.00	83.00	84.00	87.00
Alte cheltuieli cu bunuri si servicii	20.30.30	80.00	0.00	0.00	3.00	20.00	20.00	37.00	83.00	84.00	87.00
TITLUL XI ALTE CHELTUIELI	59	534.00	0.00	0.00	112.00	186.00	130.00	106.00	550.00	565.00	577.00
Asociatii si fundatii	59.11	30.00	0.00	0.00	12.00	6.00	6.00	6.00	31.00	32.00	32.00
TITLUL IX ASISTENTA SOCIALA	57	1,260.00	0.00	0.00	306.00	322.00	316.00	316.00	1,298.00	1,331.00	1,365.00
Program trimestrial 2025									Estimari		

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
Partea I-a SERVICII PUBLICE GENERALE	50.02	3,360.00	0.00	1,154.00	1,185.00	687.00	334.00	3,459.00	3,550.00	3,634.00
Autoritati publice si actiuni externe	51.02	3,360.00	0.00	1,154.00	1,185.00	687.00	334.00	3,459.00	3,550.00	3,634.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,360.00	0.00	1,154.00	1,185.00	687.00	334.00	3,459.00	3,550.00	3,634.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,932.00	0.00	710.00	699.00	383.00	140.00	1,990.00	2,042.00	2,091.00
Cheltuieli salariale in bani	10.01	1,884.00	0.00	695.00	684.00	368.00	137.00	1,941.00	1,991.00	2,039.00
Salarii de baza	10.01.01	1,620.00	0.00	600.00	600.00	300.00	120.00	1,669.00	1,712.00	1,754.00
Sporuri pentru conditii de munca	10.01.05	12.00	0.00	5.00	4.00	3.00	0.00	12.00	13.00	13.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	180.00	0.00	60.00	60.00	45.00	15.00	185.00	190.00	194.00
Indemnizatie de hrana	10.01.17	72.00	0.00	30.00	20.00	20.00	2.00	75.00	76.00	78.00
Contributii	10.03	48.00	0.00	15.00	15.00	15.00	3.00	49.00	51.00	52.00
Contributia asiguratorie pentru munca	10.03.07	48.00	0.00	15.00	15.00	15.00	3.00	49.00	51.00	52.00
TITLUL II BUNURI SI SERVICII	20	1,428.00	0.00	444.00	486.00	304.00	194.00	1,469.00	1,508.00	1,543.00
Bunuri si servicii	20.01	1,231.00	0.00	418.00	434.00	252.00	127.00	1,267.00	1,301.00	1,331.00
Furnituri de birou	20.01.01	36.00	0.00	15.00	15.00	3.00	3.00	37.00	38.00	39.00
Materiale pentru curatenie	20.01.02	36.00	0.00	3.00	15.00	15.00	3.00	37.00	38.00	39.00
Incalzit, iluminat si forta motrica	20.01.03	72.00	0.00	15.00	24.00	24.00	9.00	74.00	76.00	78.00
Carburanti si lubrifianti	20.01.05	12.00	0.00	0.00	5.00	5.00	2.00	12.00	13.00	13.00
Piese de schimb	20.01.06	35.00	0.00	15.00	15.00	5.00	0.00	36.00	37.00	37.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	120.00	0.00	60.00	50.00	10.00	0.00	123.00	127.00	130.00
Materiale si prestari de servicii cu caracter functional	20.01.09	460.00	0.00	100.00	100.00	150.00	110.00	474.00	486.00	498.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	460.00	0.00	210.00	210.00	40.00	0.00	474.00	486.00	497.00
Reparatii curente	20.02	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
Bunuri de natura obiectelor de inventar	20.05	21.00	0.00	0.00	7.00	7.00	7.00	21.00	23.00	23.00
Alte obiecte de inventar	20.05.30	21.00	0.00	0.00	7.00	7.00	7.00	21.00	23.00	23.00
Deplasari, deplasari, transferari	20.06	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00
Deplasari interne, deplasari, transferari	20.06.01	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00
Consultanta si expertiza	20.12	60.00	0.00	20.00	10.00	10.00	20.00	62.00	63.00	65.00

20.19	15.00	0.00	0.00	0.00	6.00	6.00	3.00	15.00	16.00	16.00
Contrarii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere										
Alte cheltuieli	20.30	80.00	0.00	0.00	20.00	20.00	37.00	83.00	84.00	87.00
Alte cheltuieli cu bunuri si servicii	20.30.30	80.00	0.00	0.00	20.00	20.00	37.00	83.00	84.00	87.00
Autoritati executive si legislative	51.02.01	3,360.00	0.00	1,154.00	1,185.00	687.00	334.00	3,459.00	3,550.00	3,634.00
Autoritati executive	51.02.01.03	3,360.00	0.00	1,154.00	1,185.00	687.00	334.00	3,459.00	3,550.00	3,634.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	18.00	0.00	5.00	8.00	5.00	0.00	18.00	19.00	19.00
Ordine publica si siguranta nationala	61.02	18.00	0.00	5.00	8.00	5.00	0.00	18.00	19.00	19.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	18.00	0.00	5.00	8.00	5.00	0.00	18.00	19.00	19.00
TITLUL II BUNURI SI SERVICII	20	18.00	0.00	5.00	8.00	5.00	0.00	18.00	19.00	19.00
Bunuri si servicii	20.01	18.00	0.00	5.00	8.00	5.00	0.00	18.00	19.00	19.00
Carburanti si lubrifianti	20.01.05	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	3.00	6.00	3.00	0.00	12.00	13.00	13.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	18.00	0.00	5.00	8.00	5.00	0.00	18.00	19.00	19.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE	63.02	3,780.00	0.00	949.00	1,085.00	979.00	767.00	3,885.00	3,988.00	4,087.00
Invatamant	65.02	300.00	0.00	70.00	137.00	84.00	9.00	300.00	310.00	320.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	300.00	0.00	70.00	137.00	84.00	9.00	300.00	310.00	320.00
TITLUL I CHELTUIELI DE PERSONAL	10	25.00	0.00	0.00	10.00	6.00	9.00	25.00	26.00	27.00
Cheltuieli salariale in bani	10.01	25.00	0.00	0.00	10.00	6.00	9.00	25.00	26.00	27.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	25.00	0.00	0.00	10.00	6.00	9.00	25.00	26.00	27.00
TITLUL II BUNURI SI SERVICII	20	275.00	0.00	70.00	127.00	78.00	0.00	275.00	284.00	293.00
Bunuri si servicii	20.01	224.00	0.00	66.00	99.00	59.00	0.00	224.00	231.00	239.00
Furnituri de birou	20.01.01	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	8.00	0.00	0.00	6.00	2.00	0.00	8.00	9.00	10.00
Incalzit, iluminat si forta motrica	20.01.03	120.00	0.00	50.00	35.00	35.00	0.00	120.00	123.00	126.00
Apa, canal si salubritate	20.01.04	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	1.00	10.00	5.00	0.00	16.00	17.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	0.00	10.00	40.00	15.00	0.00	65.00	67.00	69.00

Reparatii curente	20.02		30.00	0.00	0.00	0.00	15.00	15.00	0.00	30.00	31.00	32.00
Bunuri de natura obiectelor de inventar	20.05			0.00	0.00	3.00	2.00	5.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30		5.00	0.00	0.00	3.00	2.00	5.00	0.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06		9.00	0.00	3.00	4.00	2.00	9.00	0.00	9.00	9.00	9.00
Deplasari interne, detasari, transferari	20.06.01		9.00	0.00	3.00	4.00	2.00	9.00	0.00	9.00	9.00	9.00
Carti, publicatii si materiale documentare	20.11		5.00	0.00	0.00	5.00	0.00	6.00	0.00	6.00	6.00	6.00
Pregatire profesionala	20.13		2.00	0.00	1.00	1.00	0.00	2.00	0.00	2.00	2.00	2.00
Invatamant secundar	65.02.04		300.00	0.00	70.00	137.00	84.00	300.00	9.00	310.00	320.00	320.00
Invatamant secundar inferior	65.02.04.01		300.00	0.00	70.00	137.00	84.00	300.00	9.00	310.00	320.00	320.00
Cultura, recreere si religie	67.02		552.00	0.00	121.00	186.00	139.00	568.00	106.00	585.00	597.00	597.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		552.00	0.00	121.00	186.00	139.00	568.00	106.00	585.00	597.00	597.00
TITLUL II BUNURI SI SERVICII	20		18.00	0.00	9.00	0.00	9.00	18.00	0.00	20.00	20.00	20.00
Bunuri si servicii	20.01		18.00	0.00	9.00	0.00	9.00	18.00	0.00	20.00	20.00	20.00
Incalzit, iluminat si forta motrica	20.01.03		18.00	0.00	9.00	0.00	9.00	18.00	0.00	20.00	20.00	20.00
TITLUL XI ALTE CHELTUIELI	59		534.00	0.00	112.00	186.00	130.00	550.00	106.00	565.00	577.00	577.00
Sustinerea cultelor	59.12		504.00	0.00	100.00	180.00	124.00	519.00	100.00	533.00	545.00	545.00
Asociatii si fundatii	59.11		30.00	0.00	12.00	6.00	6.00	31.00	6.00	32.00	32.00	32.00
Servicii recreative si sportive	67.02.05		48.00	0.00	21.00	6.00	15.00	49.00	6.00	52.00	52.00	52.00
Sport	67.02.05.01		30.00	0.00	12.00	6.00	6.00	31.00	6.00	32.00	32.00	32.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		18.00	0.00	9.00	0.00	9.00	18.00	0.00	20.00	20.00	20.00
Servicii religioase	67.02.06		504.00	0.00	100.00	180.00	124.00	519.00	100.00	533.00	545.00	545.00
Asigurari si asistenta sociala	68.02		2,928.00	0.00	758.00	762.00	756.00	3,017.00	652.00	3,093.00	3,170.00	3,170.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		2,928.00	0.00	758.00	762.00	756.00	3,017.00	652.00	3,093.00	3,170.00	3,170.00
TITLUL I CHELTUIELI DE PERSONAL	10		1,668.00	0.00	452.00	440.00	440.00	1,719.00	336.00	1,762.00	1,805.00	1,805.00
Cheltuieli salariale in bani	10.01		1,632.00	0.00	442.00	430.00	430.00	1,682.00	330.00	1,724.00	1,766.00	1,766.00
Salarii de baza	10.01.01		1,500.00	0.00	400.00	400.00	400.00	1,546.00	300.00	1,585.00	1,623.00	1,623.00
Indemnizatie de hrana	10.01.17		132.00	0.00	42.00	30.00	30.00	136.00	30.00	139.00	143.00	143.00
Contributii	10.03		36.00	0.00	10.00	10.00	10.00	37.00	6.00	38.00	39.00	39.00
Contributia asiguratorie pentru munca	10.03.07		36.00	0.00	10.00	10.00	10.00	37.00	6.00	38.00	39.00	39.00
TITLUL IX ASISTENTA SOCIALA	57		1,260.00	0.00	306.00	322.00	316.00	1,298.00	316.00	1,331.00	1,365.00	1,365.00
Ajutoare sociale	57.02		1,260.00	0.00	306.00	322.00	316.00	1,298.00	316.00	1,331.00	1,365.00	1,365.00

Ajutoare sociale in numerar	57.02.01	1,260.00	0.00	306.00	322.00	316.00	316.00	1,298.00	1,331.00	1,365.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	2,868.00	0.00	752.00	740.00	6.00	636.00	2,955.00	3,030.00	3,104.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,868.00	0.00	752.00	740.00	740.00	636.00	2,955.00	3,030.00	3,104.00
Ajutoare pentru locuinte	68.02.10	30.00	0.00	6.00	12.00	6.00	6.00	31.00	31.00	33.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30.00	0.00	0.00	10.00	10.00	10.00	31.00	32.00	33.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30.00	0.00	0.00	10.00	10.00	10.00	31.00	32.00	33.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	1,572.00	0.00	353.00	511.00	266.00	442.00	1,618.00	1,661.00	1,700.00
Locuinte, servicii si dezvoltare publica	70.02	336.00	0.00	89.00	99.00	54.00	94.00	345.00	355.00	363.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	336.00	0.00	89.00	99.00	54.00	94.00	345.00	355.00	363.00
TITLUL II BUNURI SI SERVICII	20	336.00	0.00	89.00	99.00	54.00	94.00	345.00	355.00	363.00
Bunuri si servicii	20.01	210.00	0.00	47.00	60.00	45.00	58.00	215.00	222.00	227.00
Incalzit, iluminat si forta motrica	20.01.03	150.00	0.00	32.00	45.00	30.00	43.00	154.00	158.00	162.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60.00	0.00	15.00	15.00	15.00	15.00	61.00	64.00	65.00
Reparatii curente	20.02	90.00	0.00	30.00	30.00	0.00	30.00	93.00	95.00	97.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	36.00	0.00	12.00	9.00	9.00	6.00	37.00	38.00	39.00
Iluminat public si electrificari	70.02.06	336.00	0.00	89.00	99.00	54.00	94.00	345.00	355.00	363.00
Protectia mediului	74.02	1,236.00	0.00	264.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,236.00	0.00	264.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00
TITLUL II BUNURI SI SERVICII	20	1,236.00	0.00	264.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00
Bunuri si servicii	20.01	1,236.00	0.00	264.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00
Apa, canal si salubritate	20.01.04	1,200.00	0.00	264.00	400.00	200.00	336.00	1,236.00	1,268.00	1,298.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36.00	0.00	0.00	12.00	12.00	12.00	37.00	38.00	39.00
Salubritate si gestiunea deseurilor	74.02.05	1,236.00	0.00	264.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,236.00	0.00	264.00	412.00	212.00	348.00	1,273.00	1,306.00	1,337.00
Partea a V-a ACTIUNI ECONOMICE	79.02	114.00	0.00	8.00	48.00	8.00	50.00	118.00	120.00	123.00
Transporturi	84.02	114.00	0.00	8.00	48.00	8.00	50.00	118.00	120.00	123.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		114.00	0.00	8.00	48.00	8.00	50.00	118.00	120.00	123.00
TITLUL II BUNURI SI SERVICII	20		114.00	0.00	8.00	48.00	8.00	50.00	118.00	120.00	123.00
Bunuri si servicii	20.01		24.00	0.00	8.00	8.00	8.00	0.00	25.00	25.00	26.00
Materiale si prestari de servicii cu caracter functional	20.01.09		24.00	0.00	8.00	8.00	8.00	0.00	25.00	25.00	26.00
Reparatii curente	20.02		90.00	0.00	0.00	40.00	0.00	50.00	93.00	95.00	97.00
Transport rutier	84.02.03		114.00	0.00	8.00	48.00	8.00	50.00	118.00	120.00	123.00
Drumuri si poduri	84.02.03.01		114.00	0.00	8.00	48.00	8.00	50.00	118.00	120.00	123.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERVE	97.02		0	0	0	0	0	0	0	0	0
EXCEDENT	98.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor		Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
					Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
Sectiunea Dezvoltare					8,062.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)		00.01	8,062.00	0.00	8,062.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)		49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (02)					8,062.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)		42.02	8,062.00	0.00	8,062.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”		42.02.87	7,622.00	0.00	7,622.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)		42.02.88	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile		42.02.88.01	369.00	0.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA		42.02.88.03	71.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
TOTAL CHELTUIELI - Dezvoltare				11,552.00	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	440.00	0.00	440.00	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	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	11,112.00	0.00	11,112.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,112.00	0.00	11,112.00	0.00	0.00	0.00	0.00	0.00	0.00
				Program trimestrial 2025				Estimari		
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
Partea I-a SERVICII PUBLICE GENERALE	50.02	1,176.00	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	1,176.00	0.00	1,176.00	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	146.00	0.00	146.00	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	146.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Mobilier, aparatura birotica si alte active corporale	71.01.03	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	1,176.00	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	1,176.00	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	5,778.00	0.00	5,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	5,778.00	0.00	5,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	294.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	294.00	0.00	294.00	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	60.01	248.00	0.00	248.00	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 TVA	60.03	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,484.00	0.00	5,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,484.00	0.00	5,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	5,484.00	0.00	5,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	884.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	5,484.00	0.00	5,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	294.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi	84.02	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	3,714.00	0.00	3,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	884.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier	84.02.03	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	4,598.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	-3,490.00	0.00	-3,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

