

**JUDEȚUL VASLUI
CONSILIUL LOCAL AL
MUNICIPIULUI BÂRLAD**

Nr. Int. 213/16-01-2024

ANUNȚ

Se aduce la cunostință publică, în condițiile art. 39, alin. (3) din Legea nr. 273/2006 privind finanțele publice locale, că la nivelul Municipiului Bârlad se afla în procedură de elaborare "Proiectul de hotărâre privind aprobarea bugetului local pe anul 2024", proiect care se postează în data de 16-01-2024 pe site-ul instituției și se afișează și la sediul Primăriei Municipiului Bârlad.

În contextul prevederilor art. 39, alin. (3) din Legea nr. 273/2006, cei interesați pot depune în scris contestații privind proiectul de buget, ce vor fi depuse la sediul Primăriei Municipiului Bârlad, str. 1 Decembrie nr. 21, Bârlad, Jud. Vaslui sau prin posta electronica de e-mail: primar@primariabarlad.ro, pana la data de 31-01-2024.

Primar,

Dumitru Boros



Lista obiective de investitii Proiect Buget 2024

surse de finantare : fonduri nerambursabile, fonduri rambursabile si venituri ale bugetului local

Tip Buget	Cod Obiectiv	Denumire Obiectiv	Sursa Finantare	Capitol	Buget 2024	Trim1	Trim2	Trim3	Trim4
Institutie: 017148 -PISTA BICICLETE									
C	2023.17148	PISTE PENTRU BICICLETE IN MUN.BARLAD PNRR	02	84.02.03.03	6,086.52	1,600.00	1,600.00	1,618.31	1,268.21
					6,086.52	1,600.00	1,600.00	1,618.31	1,268.21
Institutie: 019854 - SEMAFORIZARE 2									
C	2023.19854	Extindere semaforizare in Municipiul Barlad	02	84.02.50	2,876.99	836.00	720.00	710.00	610.99
C	2023.19854	Extindere semaforizare in Municipiul Barlad	02	84.02.03.03	0.00	0.00	0.00	0.00	0.00
					2,876.99	836.00	720.00	710.00	610.99
Institutie: 02 -124804 BVC MUNICIPIUL BARLAD									
C	2022.65.02.124804	IMBUNATATIREA SERVICIILOR SOCIALE,EDUCATIONALE SI RECREATIVE IN MUNICIPIUL BARLAD-GRADINITA NR. 2	07	65.07.03.01	6,789.32	6,789.32	0.00	0.00	0.00
C	2022.67.02.124804	IMBUNATATIREA SERVICIILOR SOCIALE,EDUCATIONALE SI RECREATIVE IN MUNICIPIUL BARLAD-GRADINA	07	67.07.05.03	803.11	803.11	0.00	0.00	0.00
C	2022.70.02.124804	IMBUNATATIREA SERVICIILOR SOCIALE,EDUCATIONALE SI RECREATIVE IN MUNICIPIUL BARLAD-CENTRU DE ZI PERSOANE VARSTNICE	07	70.07.03.01	767.96	767.96	0.00	0.00	0.00
C	2022.67.02.124804	IMBUNATATIREA SERVICIILOR SOCIALE,EDUCATIONALE SI RECREATIVE IN MUNICIPIUL BARLAD-SALA DE SPORT	07	67.07.05.01	11,750.83	11,750.83	0.00	0.00	0.00
					20,111.22	20,111.22	0.00	0.00	0.00
Institutie: 02 -BVC MUNICIPIUL BARLAD									
C	2023.066	IMBUNATATIREA INFRASTRUCTURII VERZI	02	70.02.50	243.00	0.00	0.00	0.00	243.00
C	2022.84.126	PT PODET SI CONSTRUIRE PODET PESTE CANAL COLECTOR ANASTASIE PANU	02	84.02.03.01	251.00	251.00	0.00	0.00	0.00
C	2023.070	BIBLIOHUB VASLUI	02	67.02.03.02	54.50	0.00	0.00	0.00	54.50
C	2023.047	DALI "reabilitare gradina publica etapa a II-a	02	70.02.50	410.00	408.00	0.00	0.00	2.00
C	2023.067	DOTAREA UNITATILOR DE INVATAMANT DE ARTE	02	65.02.04.01	45.00	0.00	0.00	0.00	45.00
C	2023.057	DEZVOLTAREA MOBILITATII URBALE IN MUNICIPIUL BARLAD-EXPERTIZE, STUDII, DALI, AUTORIZATIE DE CONSTRUCTIE, PT SI AVIZELE NECESARE	02	84.02.03.03	633.00	0.00	0.00	633.00	0.00
C	2023.069	REABILITAREA, RESTAURAREA SI CONSOLIDAREA CLADIRII "PALATUL CULTURAL BARLAD"	02	67.02.03.30	29,000.00	1,000.00	9,000.00	9,000.00	10,000.00
C	2023.018	ASFALTARE SI MODERNIZARE STRAZI IN CARTIERELE MUNTENI SI PODENI LOT I MUN. BARLAD	02	84.02.03.03	17,000.00	1,000.00	5,000.00	5,000.00	6,000.00
C	2024.01	DOCUMENTATIE CADASTRALA DOMENIU PUBLIC SI PRIVAT	02	70.02.50	130.00	65.00	35.00	30.00	0.00
C	2023.048	SF "Promovarea patrimoniului cultural si istoric al Municipiului Barlad"	02	70.02.50	300.00	234.50	0.00	0.00	65.50
C	2023.70.55	CONTRIBUTIE COFINANTARE LA PRIECTUL DE REABILITARE SISTEMULUI DE ALIMENTARE CU APA A SIST DE CANALIZARE SI A STATIILOR DE EPURARE IN AGLOMERATIE VASLUI, BARLAD, HUSI, NEGRESTI	02	70.02.05.01	1,000.00	250.00	250.00	250.00	250.00
C	2023.065	MODERNIZARE OBIECTIV DE INVESTITII CU LUCRARI AFERENTE GRUPULUI DE MASURARE A ENERGIEI ELECTRICE AF.STATIILOR DE INCARCARE LENTE	02	84.02.03.02	72.18	0.00	0.00	72.18	0.00
C	2022.70.02.42	REABILITARE RESTAURARE SI CONSOLIDAREA CLADIRII CASA CUZA	02	70.02.03.30	1,680.00	200.00	500.00	500.00	480.00
C	2023.068	SERVICII DE CONSULTANTA PT ACCESARE PROIECTE CU FINANTARE EUROPEANA PRNE 2021-2027	02	51.02.01.03	321.30	0.00	0.00	0.00	321.30

C	2023.062	CONSTRUIRE CRESA MEDIE STR. GR. IGNAT NR. 14 -AVIZE	02	65.02.03.01	10.00	0.00	0.00	10.00	0.00
C	2023.056	Studiu de evaluare adecvata si raport de mediu aferente PMUD 2021-2027 revizia 2	02	51.02.01.03	59.50	0.00	59.50	0.00	0.00
C	2023.061	SOCLU STATUIE "EMPATIE CU EROUL NECUNOSCU"	02	67.02.03.30	25.00	19.60	0.00	0.00	5.40
C	2023.020	EXTINDEREA SISTEMULUI INFORMATIC PENTRU TRANSPORTUL PUBLIC LOCAL DIN BARLAD	02	84.02.03.02	278.00	50.00	80.00	80.00	68.00
					51,512.48	3,478.10	14,924.50	15,575.18	17,534.70
Institutie: 07 -122413 BVC MUNICIPIUL BARLAD									
C	2022.65.122413	CONSOLIDAREA,MODERNIZAREA SI DOTAREA SCOLII PROFESIONALE" DIN STR.REPUBLICII,NR.318,(FOST NR 392) DIN CADRUL COLEGIULUI TEHNIC AL.I.CUZA BARLAD"	07	65.07.04.03	4,910.81	4,910.81	0.00	0.00	0.00
					4,910.81	4,910.81	0.00	0.00	0.00
Institutie: 07 -124106 BVC MUNICIPIUL BARLAD									
C	2022.84.124106	MODERNIZAREA INFRASTRUCTURII DE TRANSPORT IN SCOPUL REDUCERII EMISIILOR DE CARBON IN MUNICIPIUL BARLAD FEDR	07	84.07.03.03	39,769.80	39,769.80	0.00	0.00	0.00
					39,769.80	39,769.80	0.00	0.00	0.00
Institutie: 07 -124234 BVC MUNICIPIUL BARLAD									
C	2022.84.124234	DEZVOLTAREA SISTEMULUI PUBLIC DE TRANSPORT IN COMUN IN MUNICIPIUL BARLAD PRIN ACHIZITIA DE AUTOBUZE ELECTRICE IN SOPUL REDUCERII EMISIILOR DE CARBON IN MUNICIPIUL BARLAD	07	84.07.03.02	6,079.10	6,079.10	0.00	0.00	0.00
					6,079.10	6,079.10	0.00	0.00	0.00
Institutie: 07 -125141 BVC MUNICIPIUL BARLAD									
C	2022.66.125141	EXTINDEREA SI DOTAREA AMBULATORIULUI DE SPECIALITATE DIN CADRUL SPITALULUI MUNICIPAL DE URGENTA ELENA BELDIMAN BARLAD"	07	66.07.06.01	15,204.97	15,204.97	0.00	0.00	0.00
					15,204.97	15,204.97	0.00	0.00	0.00
Institutie: 0852 -Dotare Unitati Invatamant									
C	2024.0852	DOTAREA UNITATILOR DE INVATAMANT IN MUNICIPIUL BARLAD PNRR 0852	02	65.02.50	15,844.81	15,844.81	0.00	0.00	0.00
					31,689.62	31,689.62	0.00	0.00	0.00
Institutie: 117396-CUZA									
C	2023.117396	CRESTEREA EFICIENTEI ENERGETICE A CLADIRII LICEULUI AL. I. CUZA- CORP A	02	65.02.04.02	11,547.28	11,547.28	0.00	0.00	0.00
					11,547.28	11,547.28	0.00	0.00	0.00
Institutie: 139144 -Scoala 8									
C	2023.139144	CRESTEREA EFICIENTEI ENERGETICE A SCOLII GIMNAZIALE EPIOSCOPI IACOB ANTONOVICI	02	65.02.04.01	7,013.28	7,013.28	0.00	0.00	0.00
					7,013.28	7,013.28	0.00	0.00	0.00
					196,802.07	142,240.18	17,244.50	17,903.49	19,413.90
		Primar			Director Tehnic				
		Boros Dumitru			Ing Chiper Cezar				

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL VENITURI	V	1	243,300.18	0.00	139,472.94	35,137.40	34,978.00	33,711.84	119,553.39	119,654.41	118,770.48	115,896.49
VENITURI PROPRII	49.90	2	70,227.30	0.00	23,349.50	16,013.40	15,983.00	14,881.40	69,129.39	70,868.41	70,820.48	79,196.49
I. VENITURI CURENTE	00.02	3	132,672.30	0.00	39,040.50	31,704.40	31,505.00	30,422.40	116,523.41	116,633.41	115,748.48	112,871.49
A. VENITURI FISCALE	00.03	4	117,673.80	0.00	34,388.00	27,973.40	27,519.00	27,393.40	101,456.41	101,503.41	100,554.46	96,664.49
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	33,001.00	0.00	8,150.00	8,150.00	8,250.00	8,451.00	34,214.00	35,333.00	37,160.00	44,405.00
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	200.00	0.00	50.00	50.00	50.00	50.00	100.00	120.00	130.00	140.00
Impozit pe venit	03.02	7	200.00	0.00	50.00	50.00	50.00	50.00	100.00	120.00	130.00	140.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	200.00	0.00	50.00	50.00	50.00	50.00	100.00	120.00	130.00	140.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	32,801.00	0.00	8,100.00	8,100.00	8,200.00	8,401.00	34,114.00	35,213.00	37,030.00	44,265.00
Cote si sume defalcate din impozitul pe venit	04.02	10	32,801.00	0.00	8,100.00	8,100.00	8,200.00	8,401.00	34,114.00	35,213.00	37,030.00	44,265.00
Cote defalcate din impozitul pe venit	04.02.01	11	30,389.00	0.00	7,500.00	7,500.00	7,600.00	7,789.00	33,261.00	34,447.00	36,359.00	44,000.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	2,412.00	0.00	600.00	600.00	600.00	612.00	853.00	766.00	671.00	265.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	16,020.80	0.00	7,545.00	3,311.40	2,845.00	2,319.40	14,817.21	15,369.71	13,316.29	13,430.99
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	16,020.80	0.00	7,545.00	3,311.40	2,845.00	2,319.40	14,817.21	15,369.71	13,316.29	13,430.99

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Impozit pe cladiri	07.02.01	15	11,000.00	0.00	5,700.00	1,500.00	2,000.00	1,800.00	9,505.96	9,811.60	8,804.03	8,698.11
Impozit pe cladiri persoane fizice	07.02.01.01	16	5,300.00	0.00	3,000.00	500.00	1,000.00	800.00	4,850.47	4,870.00	4,424.60	4,398.11
Impozit pe cladiri persoane juridice	07.02.01.02	17	5,700.00	0.00	2,700.00	1,000.00	1,000.00	1,000.00	4,655.49	4,941.60	4,379.43	4,300.00
Impozit pe terenuri	07.02.02	18	4,020.80	0.00	1,595.00	1,561.40	595.00	269.40	4,191.25	4,438.11	3,392.26	3,612.88
Impozit pe terenuri persoane fizice	07.02.02.01	19	2,400.00	0.00	1,000.00	850.00	350.00	200.00	2,817.02	2,854.94	1,972.62	2,000.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	1,600.80	0.00	590.00	706.40	240.00	64.40	1,365.05	1,573.81	1,410.09	1,600.00
Impozitul pe terenul extravilan	07.02.02.03	21	20.00	0.00	5.00	5.00	5.00	5.00	9.18	9.36	9.55	12.88
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	1,000.00	0.00	250.00	250.00	250.00	250.00	1,120.00	1,120.00	1,120.00	1,120.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23	68,412.00	0.00	18,633.00	16,452.00	16,764.00	16,563.00	52,262.00	50,634.2	49,908.3	38,658.50
Sume defalcate din TVA	11.02	24	62,577.00	0.00	15,724.00	15,724.00	15,555.00	15,574.00	47,424.00	45,786.0	44,950.0	33,700.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	40,731.00	0.00	10,724.00	10,724.00	9,555.00	9,728.00	41,578.00	41,818.0	42,043.0	33,000.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	21,846.00	0.00	5,000.00	5,000.00	6,000.00	5,846.00	5,846.00	3,968.00	2,907.00	700.00
Taxe pe servicii specifice	15.02	27	34.00	0.00	8.00	8.00	9.00	9.00	7.00	7.23	7.38	7.50
Impozit pe spectacole	15.02.01	28	34.00	0.00	8.00	8.00	9.00	9.00	7.00	7.23	7.38	7.50
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	29	5,801.00	0.00	2,901.00	720.00	1,200.00	980.00	4,831.00	4,841.00	4,951.00	4,951.00
Taxa asupra mijloacelor de transport	16.02.02	30	4,700.00	0.00	2,500.00	520.00	900.00	780.00	3,830.00	3,840.00	3,950.00	3,950.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	3,400.00	0.00	1,800.00	400.00	600.00	600.00	2,900.00	2,900.00	3,000.00	3,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	1,300.00	0.00	700.00	120.00	300.00	180.00	930.00	940.00	950.00	950.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Alte taxe pe utilizarea bunurilor	16.02.50	34	1,100.00	0.00	400.00	200.00	300.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	35	240.00	0.00	60.00	60.00	60.00	60.00	163.20	166.47	169.79	170.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	36	240.00	0.00	60.00	60.00	60.00	60.00	163.20	166.47	169.79	170.00
Alte impozite si taxe	18.02.50	37	240.00	0.00	60.00	60.00	60.00	60.00	163.20	166.47	169.79	170.00
C. VENITURI NEFISCALE	00.12	38	14,998.50	0.00	4,652.50	3,731.00	3,586.00	3,029.00	15,067.00	15,130.0	15,194.0	16,207.00
C1. VENITURI DIN PROPRIETATE	00.13	39	4,100.00	0.00	1,500.00	1,125.00	1,000.00	475.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din proprietate	30.02	40	4,100.00	0.00	1,500.00	1,125.00	1,000.00	475.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din concesiuni si inchirieri	30.02.05	41	3,975.00	0.00	1,500.00	1,000.00	1,000.00	475.00	4,050.00	4,050.00	4,050.00	4,100.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	3,975.00	0.00	1,500.00	1,000.00	1,000.00	475.00	4,050.00	4,050.00	4,050.00	4,100.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Venituri din dividende	30.02.08	43	125.00	0.00	0.00	125.00	0.00	0.00	50.00	50.00	50.00	50.00
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	44	125.00	0.00	0.00	125.00	0.00	0.00	50.00	50.00	50.00	50.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	45	10,898.50	0.00	3,152.50	2,606.00	2,586.00	2,554.00	10,967.00	11,030.00	11,094.00	12,057.00
Venituri din prestari de servicii si alte activitati	33.02	46	136.50	0.00	51.50	50.00	5.00	30.00	65.00	66.00	67.00	72.00
Venituri din prestari de servicii	33.02.08	47	0.50	0.00	0.50	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	48	135.00	0.00	50.00	50.00	5.00	30.00	63.00	64.00	65.00	70.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	49	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise	34.02	50	282.00	0.00	101.00	50.00	75.00	56.00	314.00	325.00	336.00	346.00
Taxe extrajudiciare de timbru	34.02.02	51	2.00	0.00	1.00	0.00	0.00	1.00	4.00	5.00	6.00	6.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	52	280.00	0.00	100.00	50.00	75.00	55.00	310.00	320.00	330.00	340.00
Amenzi, penalitati si confiscari	35.02	53	2,400.00	0.00	1,000.00	500.00	500.00	400.00	2,560.00	2,611.00	2,663.02	3,610.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54	2,400.00	0.00	1,000.00	500.00	500.00	400.00	2,550.00	2,601.00	2,653.02	3,600.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55	2,400.00	0.00	1,000.00	500.00	500.00	400.00	2,550.00	2,601.00	2,653.02	3,600.00
Alte amenzi, penalitati si confiscari	35.02.50	56	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
Diverse venituri	36.02	57	8,080.00	0.00	2,000.00	2,006.00	2,006.00	2,068.00	8,028.00	8,028.00	8,028.00	8,029.00
Taxe Speciale	36.02.06	58	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Alte venituri	36.02.50	59	80.00	0.00	0.00	6.00	6.00	68.00	28.00	28.00	28.00	29.00
II. VENITURI DIN CAPITAL	00.15	60	132.00	0.00	33.00	33.00	33.00	33.00	29.98	21.00	22.00	25.00
Venituri din valorificarea unor bunuri	39.02	61	132.00	0.00	33.00	33.00	33.00	33.00	29.98	21.00	22.00	25.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	62	32.00	0.00	8.00	8.00	8.00	8.00	29.98	21.00	22.00	25.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	63	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	64	110,495.88	0.00	100,399.44	3,400.00	3,440.00	3,256.44	3,000.00	3,000.00	3,000.00	3,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	65	110,495.88	0.00	100,399.44	3,400.00	3,440.00	3,256.44	3,000.00	3,000.00	3,000.00	3,000.00
Subventii de la bugetul de stat	42.02	66	110,495.88	0.00	100,399.44	3,400.00	3,440.00	3,256.44	3,000.00	3,000.00	3,000.00	3,000.00
Finantarea programului national de dezvoltare locala	42.02.65	67	27,854.38	0.00	27,854.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugelare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	68	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	69	17,750.00	0.00	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	70	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	71	200.00	0.00	50.00	50.00	50.00	50.00	2,800.00	2,800.00	2,800.00	2,800.00
INDICATOR CORELARE	49.95	72	79,841.50	0.00	71,845.06	2,700.00	2,740.00	2,556.44	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	73	43,623.21	0.00	35,626.77	2,700.00	2,740.00	2,556.44	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	74	23,972.95	0.00	22,335.95	480.00	480.00	677.00	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.88.02	75	14,327.19	0.00	9,027.30	1,850.00	1,900.00	1,549.89	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	76	5,323.07	0.00	4,263.52	370.00	360.00	329.55	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	77	18,468.29	0.00	18,468.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	78	15,504.07	0.00	15,504.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	79	2,964.22	0.00	2,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Veniturile Sectiunii de Functionare

TOTAL VENITURI	V	1	135,472.30		39,740.50	32,404.40	32,205.00	31,122.40	119,523.41	119,633.41	118,748.48	115,871.49
VENITURI PROPRII	49.90	2	70,095.30		23,316.50	15,980.40	15,950.00	14,848.40	69,099.41	70,847.41	70,798.48	79,171.49
I. VENITURI CURENTE	00.02	3	132,672.30		39,040.50	31,704.40	31,505.00	30,422.40	116,523.1	116,633.1	115,748.8	112,871.49
A. VENITURI FISCALE	00.03	4	117,673.80		34,388.00	27,973.40	27,919.00	27,393.40	101,456.41	101,503.41	100,554.48	96,664.49
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	33,001.00		8,150.00	8,150.00	8,250.00	8,451.00	34,214.00	35,333.00	37,160.00	44,405.00
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	200.00		50.00	50.00	50.00	50.00	100.00	120.00	130.00	140.00
Impozit pe venit	03.02	7	200.00		50.00	50.00	50.00	50.00	100.00	120.00	130.00	140.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	200.00		50.00	50.00	50.00	50.00	100.00	120.00	130.00	140.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	32,801.00		8,100.00	8,100.00	8,200.00	8,401.00	34,114.00	35,213.00	37,030.00	44,265.00
Cote si sume defalcate din impozitul pe venit	04.02	10	32,801.00		8,100.00	8,100.00	8,200.00	8,401.00	34,114.00	35,213.00	37,030.00	44,265.00
Cote defalcate din impozitul pe venit	04.02.01	11	30,389.00		7,500.00	7,500.00	7,600.00	7,789.00	33,261.00	34,447.00	36,359.00	44,000.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	2,412.00		600.00	600.00	600.00	612.00	853.00	766.00	671.00	265.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	16,020.80		7,545.00	3,311.40	2,845.00	2,319.40	14,817.21	15,369.71	13,316.29	13,430.99
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	16,020.80		7,545.00	3,311.40	2,845.00	2,319.40	14,817.21	15,369.71	13,316.29	13,430.99
Impozit pe cladiri	07.02.01	15	11,000.00		5,700.00	1,500.00	2,000.00	1,800.00	9,505.96	9,811.60	8,804.03	8,698.11
Impozit pe cladiri persoane fizice	07.02.01.01	16	5,300.00		3,000.00	500.00	1,000.00	800.00	4,850.47	4,870.00	4,424.60	4,398.11
Impozit pe cladiri persoane juridice	07.02.01.02	17	5,700.00		2,700.00	1,000.00	1,000.00	1,000.00	4,655.49	4,941.60	4,379.43	4,300.00
Impozit pe terenuri	07.02.02	18	4,020.80		1,595.00	1,561.40	595.00	269.40	4,191.25	4,438.11	3,392.26	3,612.88
Impozit pe terenuri persoane fizice	07.02.02.01	19	2,400.00		1,000.00	850.00	350.00	200.00	2,817.02	2,854.94	1,972.62	2,000.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	1,600.80		590.00	706.40	240.00	64.40	1,365.05	1,573.81	1,410.09	1,600.00
Impozitul pe terenul extravilan	07.02.02.03	21	20.00		5.00	5.00	5.00	5.00	9.18	9.36	9.55	12.88
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	1,000.00		250.00	250.00	250.00	250.00	1,120.00	1,120.00	1,120.00	1,120.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23	68,412.00		18,633.00	16,452.00	16,764.00	16,563.00	52,262.00	50,634.23	49,908.38	38,658.50
Sume defalcate din TVA	11.02	24	62,577.00		15,724.00	15,724.00	15,555.00	15,574.00	47,424.00	45,786.00	44,950.00	33,700.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	40,731.00		10,724.00	10,724.00	9,555.00	9,728.00	41,578.00	41,818.00	42,043.00	33,000.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	21,846.00		5,000.00	5,000.00	6,000.00	5,846.00	5,846.00	3,968.00	2,907.00	700.00
Taxe pe servicii specifice	15.02	27	34.00		8.00	8.00	9.00	9.00	7.00	7.23	7.38	7.50
Impozit pe spectacole	15.02.01	28	34.00		8.00	8.00	9.00	9.00	7.00	7.23	7.38	7.50
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	29	5,801.00		2,901.00	720.00	1,200.00	980.00	4,831.00	4,841.00	4,951.00	4,951.00
Taxa asupra mijloacelor de transport	16.02.02	30	4,700.00		2,500.00	520.00	500.00	780.00	3,830.00	3,840.00	3,950.00	3,950.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	3,400.00		1,800.00	400.00	600.00	600.00	2,900.00	2,900.00	3,000.00	3,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	1,300.00		700.00	120.00	300.00	180.00	930.00	940.00	950.00	950.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Alte taxe pe utilizarea bunurilor	16.02.50	34	1,100.00		400.00	200.00	300.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	35	240.00		60.00	60.00	60.00	60.00	163.20	166.47	169.79	170.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	36	240.00		60.00	60.00	60.00	60.00	163.20	166.47	169.79	170.00
Alte impozite si taxe	18.02.50	37	240.00		60.00	60.00	60.00	60.00	163.20	166.47	169.79	170.00
C. VENITURI NEFISCALE	00.12	38	14,998.50		4,652.50	3,731.00	3,586.00	3,029.00	15,067.00	15,130.00	15,194.00	16,207.00
									0	0	2	
C1. VENITURI DIN PROPRIETATE	00.13	39	4,100.00		1,500.00	1,125.00	1,000.00	475.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din proprietate	30.02	40	4,100.00		1,500.00	1,125.00	1,000.00	475.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din concesiuni si inchirieri	30.02.05	41	3,975.00		1,500.00	1,000.00	1,000.00	475.00	4,050.00	4,050.00	4,050.00	4,100.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	3,975.00		1,500.00	1,000.00	1,000.00	475.00	4,050.00	4,050.00	4,050.00	4,100.00
Venituri din dividende	30.02.08	43	125.00		0.00	125.00	0.00	0.00	50.00	50.00	50.00	50.00
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	44	125.00		0.00	125.00	0.00	0.00	50.00	50.00	50.00	50.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	45	10,898.50		3,152.50	2,606.00	2,586.00	2,554.00	10,967.00	11,030.00	11,094.00	12,057.00
									0	0	2	
Venituri din prestari de servicii si alte activitati	33.02	46	136.50		51.50	50.00	5.00	30.00	65.00	66.00	67.00	72.00
Venituri din prestari de servicii	33.02.08	47	0.50		0.50	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	48	135.00		50.00	50.00	5.00	30.00	63.00	64.00	65.00	70.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	49	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise	34.02	50	282.00		101.00	50.00	75.00	56.00	314.00	325.00	336.00	346.00
Taxe extrajudiciare de timbru	34.02.02	51	2.00		1.00	0.00	0.00	1.00	4.00	5.00	6.00	6.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	52	280.00		100.00	50.00	75.00	55.00	310.00	320.00	330.00	340.00
Amenzi, penalitati si confiscari	35.02	53	2,400.00		1,000.00	500.00	500.00	400.00	2,560.00	2,611.00	2,663.02	3,610.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54	2,400.00		1,000.00	500.00	500.00	400.00	2,550.00	2,501.00	2,653.02	3,600.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55	2,400.00		1,000.00	500.00	500.00	400.00	2,550.00	2,501.00	2,653.02	3,600.00
Alte amenzi, penalitati si confiscari	35.02.50	56	0.00		0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
Diverse venituri	36.02	57	8,080.00		2,000.00	2,006.00	2,006.00	2,068.00	8,028.00	8,028.00	8,028.00	8,029.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Taxe Speciale	36.02.06	58	8,000.00		2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Alte venituri	36.02.50	59	80.00		0.00	6.00	6.00	68.00	28.00	28.00	28.00	29.00
IV. SUBVENTII	00.17	60	2,800.00		700.00	700.00	700.00	700.00	3,000.00	3,000.00	3,000.00	3,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	61	2,800.00		700.00	700.00	700.00	700.00	3,000.00	3,000.00	3,000.00	3,000.00
Subventii de la bugetul de stat	42.02	62	2,800.00		700.00	700.00	700.00	700.00	3,000.00	3,000.00	3,000.00	3,000.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	63	2,400.00		600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	64	200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	65	200.00		50.00	50.00	50.00	50.00	2,800.00	2,800.00	2,800.00	2,800.00

Veniturile Sectiunii de Dezvoltare

TOTAL VENITURI	V	66	107,827.88		99,732.44	2,733.00	2,773.00	2,589.44	29.98	21.00	22.00	25.00
VENITURI PROPRII	49.90	67	132.00		33.00	33.00	33.00	33.00	29.98	21.00	22.00	25.00
II. VENITURI DIN CAPITAL	00.15	68	132.00		33.00	33.00	33.00	33.00	29.98	21.00	22.00	25.00
Venituri din valorificarea unor bunuri	39.02	69	132.00		33.00	33.00	33.00	33.00	29.98	21.00	22.00	25.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	70	32.00		8.00	8.00	8.00	8.00	29.98	21.00	22.00	25.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	71	100.00		25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	72	107,695.88		99,699.44	2,700.00	2,740.00	2,556.44	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	73	107,695.88		99,699.44	2,700.00	2,740.00	2,556.44	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	74	107,695.88		99,699.44	2,700.00	2,740.00	2,556.44	0.00	0.00	0.00	0.00
Finantarea programului national de dezvoltare locala	42.02.65	75	27,854.38		27,854.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	76	17,750.00		17,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDICATOR CORELARE	49.95	77	79,841.50		71,845.06	2,700.00	2,740.00	2,556.44	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	78	43,623.21		35,626.77	2,700.00	2,740.00	2,556.44	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	79	23,972.95		22,335.95	480.00	480.00	677.00	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.88.02	80	14,327.19		9,027.30	1,850.00	1,900.00	1,549.89	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	81	5,323.07		4,263.52	370.00	360.00	329.55	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	82	18,468.29		18,468.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	83	15,504.07		15,504.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	84	2,964.22		2,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	261,092.05	1.00	98,007.28	56,031.33	51,616.80	55,436.64	96,811.63	93,209.70	95,884.53	96,227.44
CHELTUIELI CURENTE	01	2	208,225.14	1.00	94,247.85	40,660.55	35,662.80	37,653.94	92,161.63	92,559.70	95,234.53	95,577.44
TITLUL I CHELTUIELI DE PERSONAL	10	3	40,151.95	0.00	11,368.84	10,000.43	9,924.27	8,858.41	38,478.40	38,559.40	38,497.40	40,227.20
Cheltuieli salariale in bani	10.01	4	38,315.45	0.00	10,204.10	9,766.45	9,687.65	8,657.25	37,617.20	37,698.20	37,635.20	39,365.00
Salarii de baza	10.01.01	5	32,589.20	0.00	8,605.00	8,170.00	8,116.00	7,698.20	31,807.00	31,863.00	31,769.00	33,319.00
Sporuri pentru conditii de munca	10.01.05	6	2,643.75	0.00	744.50	743.75	760.75	394.75	2,554.00	2,574.00	2,615.00	2,730.00
Alte sporuri	10.01.06	7	139.50	0.00	35.70	35.80	35.00	33.00	113.00	113.00	113.00	113.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	431.00	0.00	176.50	126.50	126.50	1.50	416.00	416.00	406.00	406.00
Indemnizatii de delegare	10.01.13	9	7.70	0.00	5.10	1.10	1.10	0.40	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	10	2,420.00	0.00	622.50	651.50	636.50	509.50	2,674.00	2,679.00	2,679.00	2,679.00
Alte drepturi salariale in bani	10.01.30	11	84.30	0.00	14.80	37.80	11.80	19.90	53.20	53.20	53.20	118.00
Cheltuieli salariale in natura	10.02	12	929.50	0.00	912.65	16.35	0.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	13	929.50	0.00	912.65	16.35	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	14	907.00	0.00	252.09	217.63	236.62	200.66	861.20	861.20	862.20	862.20
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	15	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	16	890.00	0.00	235.09	217.63	236.62	200.66	861.20	861.20	862.20	862.20
TITLUL II BUNURI SI SERVICII	20	17	52,817.50	1.00	15,397.36	13,427.98	11,380.63	12,611.53	27,902.07	28,022.93	29,605.71	29,883.04
Bunuri si servicii	20.01	18	42,804.61	0.00	12,402.16	11,000.38	9,045.93	10,356.14	25,062.07	25,185.93	26,764.71	27,092.04
Furnituri de birou	20.01.01	19	291.43	0.00	78.85	69.97	71.45	71.16	240.05	243.10	252.15	258.20
Materiale pentru curatenie	20.01.02	20	478.52	0.00	112.10	111.10	138.76	116.56	425.90	433.90	442.89	449.90
Incalzit, Iluminat si forta motrica	20.01.03	21	7,405.61	0.00	3,205.90	1,765.00	864.75	1,569.96	3,605.28	3,675.55	3,705.78	3,680.31
Apa, canal si salubritate	20.01.04	22	3,628.61	0.00	812.34	911.37	1,086.80	818.10	951.34	959.88	984.89	993.12
Carburanti si lubrifianti	20.01.05	23	280.00	0.00	79.00	80.00	92.00	29.00	184.00	184.00	185.00	185.00
Transport	20.01.07	24	126.67	0.00	26.70	45.80	26.97	27.20	9.00	9.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	716.57	0.00	378.58	116.64	116.60	104.75	565.50	573.00	581.50	596.01
Materiale si prestari de servicii cu caracter functional	20.01.09	26	21,198.80	0.00	5,323.00	5,474.00	5,272.60	5,129.20	17,424.00	17,473.50	18,958.00	19,269.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	8,678.41	0.00	2,385.70	2,426.50	1,376.00	2,490.21	1,657.00	1,634.00	1,645.50	1,651.50
Reparatii curente	20.02	28	6,041.30	0.00	1,659.50	1,130.80	1,652.50	1,598.50	652.00	653.00	653.00	654.00
Hrana	20.03	29	1,181.70	0.00	305.00	297.70	235.00	344.00	900.00	900.00	900.00	900.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Hrana pentru oameni	20.03.01	30	881.70	0.00	230.00	222.70	150.00	269.00	700.00	700.00	700.00	700.00
Hrana pentru animale	20.03.02	31	300.00	0.00	75.00	75.00	75.00	75.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare	20.04	32	122.00	0.00	35.00	40.00	27.00	20.00	121.00	121.00	121.00	121.00
Medicamente	20.04.01	33	40.00	0.00	12.00	18.00	5.00	5.00	67.00	67.00	67.00	67.00
Materiale sanitare	20.04.02	34	68.00	0.00	20.00	19.00	18.00	11.00	50.00	50.00	50.00	50.00
Dezinfectanti	20.04.04	35	14.00	0.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	36	412.40	0.00	108.00	156.40	52.50	85.50	357.00	360.00	364.00	367.00
Uniforme si echipament	20.05.01	37	6.40	0.00	1.00	2.40	3.00	0.00	6.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	38	406.00	0.00	107.00	154.00	59.50	85.50	351.00	354.00	358.00	361.00
Deplasari, detasari, transferari	20.06	39	156.60	1.00	21.50	28.40	71.20	35.50	116.00	117.00	118.00	120.00
Deplasari interne, detasari, transferari	20.06.01	40	96.60	1.00	21.50	28.40	21.20	25.50	116.00	117.00	118.00	120.00
Deplasari in strainatate	20.06.02	41	60.00	0.00	0.00	0.00	50.00	10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	42	85.00	0.00	10.00	25.00	25.00	25.00	12.00	12.00	12.00	12.00
Pregatire profesionala	20.13	43	173.89	0.00	48.00	55.00	37.00	33.89	110.00	113.00	119.00	119.00
Consultanta si expertiza	20.12	44	210.00	0.00	5.00	110.00	30.00	15.00	47.00	47.00	47.00	47.00
Protectia muncii	20.14	45	30.50	0.00	7.50	10.00	7.50	5.50	17.00	17.00	17.00	17.00
Munitie, furnituri si armament de natura activelor	20.15	46	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Studii si cercetari	20.16	47	60.00	0.00	30.00	110.00	10.00	-90.00	60.00	60.00	60.00	60.00
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	48	340.00	0.00	15.00	230.00	15.00	80.00	215.00	215.00	215.00	215.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	135.20	0.00	87.20	16.00	16.00	16.00	70.00	63.00	56.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50	135.20	0.00	87.20	16.00	16.00	16.00	70.00	63.00	56.00	0.00
Alte cheltuieli	20.30	51	1,064.30	0.00	663.50	218.30	96.00	86.50	158.00	159.00	159.00	159.00
Protocol si reprezentare	20.30.02	52	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	53	111.80	0.00	73.00	16.80	11.00	11.00	15.00	16.00	16.00	16.00
Chirii	20.30.04	54	125.00	0.00	37.00	27.00	31.00	30.00	20.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	55	777.00	0.00	543.50	154.00	44.00	35.50	103.00	103.00	103.00	103.00
Executarea silita a creantelor bugetare	20.30.09	56	10.50	0.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	57	4,706.60	0.00	1,026.00	1,026.00	628.60	2,026.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne	30.01	58	4,706.60	0.00	1,026.00	1,026.00	628.60	2,026.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne directe	30.01.01	59	4,706.60	0.00	1,026.00	1,026.00	628.60	2,026.00	4.00	4.00	4.00	4.00
TITLUL IV SUBVENTII	40	60	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	61	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	62	16,440.80	0.00	4,624.17	4,943.64	3,773.99	3,099.00	10,471.00	10,649.10	10,778.20	9,061.20
Transferuri curente	51.01	63	13,940.80	0.00	4,124.17	3,943.64	3,273.99	2,599.00	9,971.00	10,099.10	10,228.20	8,461.20
Transferuri catre institutii publice	51.01.01	64	12,240.80	0.00	3,674.17	3,493.64	2,823.99	2,249.00	9,583.00	9,711.10	9,840.20	8,073.20
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	65	600.00	0.00	150.00	150.00	150.00	150.00	388.00	388.00	388.00	388.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	66	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	67	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	68	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
TITLUL VII ALTE TRANSFERURI	55	69	1,631.30	0.00	250.00	850.00	250.00	281.30	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	70	1,631.30	0.00	250.00	850.00	250.00	281.30	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	71	1,631.30	0.00	250.00	850.00	250.00	281.30	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	72	27,030.43	0.00	6,536.93	6,480.00	6,333.00	7,680.50	14,018.01	14,033.04	15,052.00	15,054.00
Ajutoare sociale	57.02	73	27,030.43	0.00	6,536.93	6,480.00	6,333.00	7,680.50	14,018.01	14,033.04	15,052.00	15,054.00
Ajutoare sociale in numerar	57.02.01	74	26,878.00	0.00	6,496.50	6,445.00	6,297.00	7,639.50	13,983.01	13,998.04	15,017.00	15,019.00
Incalzire Oras	57.02.01.01	75	855.00	0.00	110.00	30.00	15.00	700.00	85.00	85.00	85.00	85.00
Venit Minim Garantat	57.02.01.02	76	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	77	135.00	0.00	30.00	30.00	45.00	30.00	130.00	135.00	135.00	135.00
Transport	57.02.01.04	78	4,080.00	0.00	970.00	970.00	1,070.00	1,070.00	1,110.00	1,110.00	1,110.00	1,110.00
Indemnizatie bolnavi cu handicap	57.02.01.05	79	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	12,000.00	12,000.00	13,000.00	13,000.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	80	152.43	0.00	40.43	35.00	36.00	41.00	35.00	35.00	35.00	35.00
TITLUL XI ALTE CHELTUIELI	59	81	1,979.50	0.00	399.50	932.50	354.00	283.50	1,038.15	1,041.23	1,047.22	1,098.00
Burse	59.01	82	99.50	0.00	48.00	50.00	1.50	0.00	353.15	359.23	365.22	416.00
Asociatii si fundatii	59.11	83	760.00	0.00	114.00	425.00	125.00	96.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	84	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	85	30.00	0.00	10.00	0.00	10.00	10.00	73.00	73.00	73.00	73.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	86	20.00	0.00	5.00	5.00	5.00	5.00	3.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	87	790.00	0.00	222.50	172.50	222.50	172.50	609.00	609.00	609.00	609.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	88	44,100.50	0.00	35,881.49	2,800.00	2,808.31	2,610.70	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	89	36,641.37	0.00	29,918.97	2,250.00	2,300.00	2,172.40	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	90	424.31	0.00	256.00	100.00	58.31	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				EST MARI			
			TOTAL	din care credite bugelare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Sume aferente TVA	60.03	91	7,034.82	0.00	5,706.52	450.00	440.00	438.30	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	92	18,560.56	0.00	18,560.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	93	15,504.07	0.00	15,504.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	94	107.77	0.00	107.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	95	2,948.72	0.00	2,948.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	96	50,761.41	0.00	3,240.43	14,850.60	15,420.18	17,250.20	4,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	97	50,761.41	0.00	3,240.43	14,850.60	15,420.18	17,250.20	4,000.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	98	50,761.41	0.00	3,240.43	14,850.60	15,420.18	17,250.20	4,000.00	0.00	0.00	0.00
Constructii	71.01.01	99	48,100.43	0.00	2,478.93	14,596.10	14,520.00	16,505.40	4,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	100	63.50	0.00	4.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	101	2,597.48	0.00	757.50	195.00	900.18	744.80	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	102	2,105.50	0.00	519.00	520.18	533.82	532.50	650.00	650.00	650.00	650.00
TITLUL XIX RAMBURSARI DE CREDITE	81	103	2,105.50	0.00	519.00	520.18	533.82	532.50	650.00	650.00	650.00	650.00
Rambursari de credite interne	81.02	104	2,105.50	0.00	519.00	520.18	533.82	532.50	650.00	650.00	650.00	650.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	105	2,105.50	0.00	519.00	520.18	533.82	532.50	650.00	650.00	650.00	650.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	00	1	143,538.28	1.00	39,574.80	36,530.73	32,638.31	34,794.44	92,311.63	92,659.70	95,334.53	95,627.44
CHELTUIELI CURENTE	01	2	141,432.78	1.00	39,055.80	36,010.55	32,104.49	34,261.94	91,661.63	92,009.70	94,684.53	94,977.44
TITLUL I CHELTUIELI DE PERSONAL	10	3	40,151.95	0.00	11,368.84	10,000.43	9,924.27	8,858.41	38,478.40	38,559.40	38,497.40	40,227.20
Cheltuieli salariale in bani	10.01	4	38,315.45	0.00	10,204.10	9,766.45	9,637.65	8,657.25	37,617.20	37,698.20	37,635.20	39,365.00
Salarii de baza	10.01.01	5	32,589.20	0.00	8,605.00	8,170.00	8,116.00	7,698.20	31,807.00	31,863.00	31,769.00	33,319.00
Sporuri pentru conditii de munca	10.01.05	6	2,643.75	0.00	744.50	743.75	750.75	394.75	2,554.00	2,574.00	2,615.00	2,730.00
Alte sporuri	10.01.06	7	139.50	0.00	35.70	35.80	35.00	33.00	113.00	113.00	113.00	113.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	431.00	0.00	176.50	126.50	126.50	1.50	416.00	416.00	406.00	406.00
Indemnizatii de delegare	10.01.13	9	7.70	0.00	5.10	1.10	1.10	0.40	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	10	2,420.00	0.00	622.50	651.50	636.50	509.50	2,674.00	2,679.00	2,679.00	2,679.00
Alte drepturi salariale in bani	10.01.30	11	84.30	0.00	14.80	37.80	11.80	19.90	53.20	53.20	53.20	118.00
Cheltuieli salariale in natura	10.02	12	929.50	0.00	912.65	16.35	0.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	13	929.50	0.00	912.65	16.35	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	14	907.00	0.00	252.09	217.63	236.62	200.66	861.20	861.20	862.20	862.20
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	15	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	16	890.00	0.00	235.09	217.63	236.62	200.66	861.20	861.20	862.20	862.20
TITLUL II BUNURI SI SERVICII	20	17	52,817.50	1.00	15,397.36	13,427.98	11,330.63	12,611.53	27,902.07	28,022.93	29,605.71	29,883.04

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Bunuri si servicii	20.01	18	42,804.61	0.00	12,402.16	11,000.38	9,045.93	10,356.14	25,062.07	25,185.93	26,764.71	27,092.04
Furnituri de birou	20.01.01	19	291.43	0.00	78.85	69.97	71.45	71.16	240.05	243.10	252.15	258.20
Materiale pentru curatenie	20.01.02	20	478.52	0.00	112.10	111.10	138.76	116.56	425.90	433.90	442.89	449.90
Incalzit, Iluminat si forta motrica	20.01.03	21	7,405.61	0.00	3,205.90	1,765.00	864.75	1,569.96	3,605.28	3,675.55	3,705.78	3,680.31
Apa, canal si salubritate	20.01.04	22	3,628.61	0.00	812.34	911.37	1,086.80	818.10	951.34	959.88	984.89	993.12
Carburanti si lubrifianti	20.01.05	23	280.00	0.00	79.00	80.00	92.00	29.00	184.00	184.00	185.00	185.00
Transport	20.01.07	24	126.67	0.00	26.70	45.80	26.97	27.20	9.00	9.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	716.57	0.00	378.58	116.64	116.60	104.75	565.50	573.00	581.50	596.01
Materiale si prestari de servicii cu caracter functional	20.01.09	26	21,198.80	0.00	5,323.00	5,474.00	5,272.60	5,129.20	17,424.00	17,473.50	18,958.00	19,269.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	8,678.41	0.00	2,385.70	2,426.50	1,376.00	2,490.21	1,657.00	1,634.00	1,645.50	1,651.50
Reparatii curente	20.02	28	6,041.30	0.00	1,659.50	1,130.80	1,652.50	1,598.50	652.00	653.00	653.00	654.00
Hrana	20.03	29	1,181.70	0.00	305.00	297.70	235.00	344.00	900.00	900.00	900.00	900.00
Hrana pentru oameni	20.03.01	30	881.70	0.00	230.00	222.70	150.00	269.00	700.00	700.00	700.00	700.00
Hrana pentru animale	20.03.02	31	300.00	0.00	75.00	75.00	75.00	75.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare	20.04	32	122.00	0.00	35.00	40.00	27.00	20.00	121.00	121.00	121.00	121.00
Medicamente	20.04.01	33	40.00	0.00	12.00	18.00	5.00	5.00	67.00	67.00	67.00	67.00
Materiale sanitare	20.04.02	34	68.00	0.00	20.00	19.00	18.00	11.00	50.00	50.00	50.00	50.00
Dezinfectanti	20.04.04	35	14.00	0.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	36	412.40	0.00	108.00	156.40	52.50	85.50	357.00	360.00	364.00	367.00
Uniforme si echipament	20.05.01	37	6.40	0.00	1.00	2.40	3.00	0.00	6.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	38	406.00	0.00	107.00	154.00	59.50	85.50	351.00	354.00	358.00	361.00
Deplasari, detasari, transferari	20.06	39	156.60	1.00	21.50	28.40	71.20	35.50	116.00	117.00	118.00	120.00
Deplasari interne, detasari, transferari	20.06.01	40	96.60	1.00	21.50	28.40	21.20	25.50	116.00	117.00	118.00	120.00
Deplasari in strainatate	20.06.02	41	60.00	0.00	0.00	0.00	50.00	10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	42	85.00	0.00	10.00	25.00	25.00	25.00	12.00	12.00	12.00	12.00
Pregatire profesionala	20.13	43	173.89	0.00	48.00	55.00	37.00	33.89	110.00	113.00	119.00	119.00
Consultanta si expertiza	20.12	44	210.00	0.00	5.00	110.00	30.00	15.00	47.00	47.00	47.00	47.00
Protectia muncii	20.14	45	30.50	0.00	7.50	10.00	7.50	5.50	17.00	17.00	17.00	17.00
Munitie, furnituri si armament de natura activelor	20.15	46	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Studii si cercetari	20.16	47	60.00	0.00	30.00	110.00	10.00	-90.00	60.00	60.00	60.00	60.00
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	48	340.00	0.00	15.00	230.00	15.00	80.00	215.00	215.00	215.00	215.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	135.20	0.00	87.20	16.00	16.00	16.00	70.00	63.00	56.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50	135.20	0.00	87.20	16.00	16.00	16.00	70.00	63.00	56.00	0.00
Alte cheltuieli	20.30	51	1,064.30	0.00	663.50	218.30	96.00	86.50	158.00	159.00	159.00	159.00
Protocol si reprezentare	20.30.02	52	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	53	111.80	0.00	73.00	16.80	11.00	11.00	15.00	16.00	16.00	16.00
Chirii	20.30.04	54	125.00	0.00	37.00	27.00	31.00	30.00	20.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	55	777.00	0.00	543.50	154.00	44.00	35.50	103.00	103.00	103.00	103.00
Executarea silita a creantelor bugetare	20.30.09	56	10.50	0.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	57	4,706.60	0.00	1,026.00	1,026.00	628.60	2,026.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne	30.01	58	4,706.60	0.00	1,026.00	1,026.00	628.60	2,026.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne directe	30.01.01	59	4,706.60	0.00	1,026.00	1,026.00	628.60	2,026.00	4.00	4.00	4.00	4.00
TITLUL IV SUBVENTII	40	60	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	61	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	62	13,940.80	0.00	4,124.17	3,943.64	3,273.99	2,599.00	9,971.00	10,099.10	10,228.20	8,461.20
Transferuri curente	51.01	63	13,940.80	0.00	4,124.17	3,943.64	3,273.99	2,599.00	9,971.00	10,099.10	10,228.20	8,461.20
Transferuri catre institutii publice	51.01.01	64	12,240.80	0.00	3,674.17	3,493.64	2,823.99	2,249.00	9,583.00	9,711.10	9,840.20	8,073.20
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	65	600.00	0.00	150.00	150.00	150.00	150.00	388.00	388.00	388.00	388.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	66	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	67	27,030.43	0.00	6,536.93	6,480.00	6,333.00	7,680.50	14,018.01	14,033.04	15,052.00	15,054.00
Ajutoare sociale	57.02	68	27,030.43	0.00	6,536.93	6,480.00	6,333.00	7,680.50	14,018.01	14,033.04	15,052.00	15,054.00
Ajutoare sociale in numerar	57.02.01	69	26,878.00	0.00	6,496.50	6,445.00	6,297.00	7,639.50	13,983.01	13,998.04	15,017.00	15,019.00
Incalzire Oras	57.02.01.01	70	855.00	0.00	110.00	30.00	5.00	700.00	85.00	85.00	85.00	85.00
Venit Minim Garantat	57.02.01.02	71	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	72	135.00	0.00	30.00	30.00	45.00	30.00	130.00	135.00	135.00	135.00
Transport	57.02.01.04	73	4,080.00	0.00	970.00	970.00	1,070.00	1,070.00	1,110.00	1,110.00	1,110.00	1,110.00
Indemnizatie bolnavi cu handicap	57.02.01.05	74	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	12,000.00	12,000.00	13,000.00	13,000.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	75	152.43	0.00	40.43	35.00	36.00	41.00	35.00	35.00	35.00	35.00
TITLUL XI ALTE CHELTUIELI	59	76	1,979.50	0.00	399.50	932.50	364.00	283.50	1,038.15	1,041.23	1,047.22	1,098.00
Burse	59.01	77	99.50	0.00	48.00	50.00	1.50	0.00	353.15	359.23	365.22	416.00
Asociatii si fundatii	59.11	78	760.00	0.00	114.00	425.00	125.00	96.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	79	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	80	30.00	0.00	10.00	0.00	0.00	10.00	73.00	73.00	73.00	73.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	81	20.00	0.00	5.00	5.00	5.00	5.00	3.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	82	790.00	0.00	222.50	172.50	222.50	172.50	609.00	609.00	609.00	609.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	83	2,105.50	0.00	519.00	520.18	533.82	532.50	650.00	650.00	650.00	650.00
TITLUL XIX RAMBURSARI DE CREDITE	81	84	2,105.50	0.00	519.00	520.18	533.82	532.50	650.00	650.00	650.00	650.00
Rambursari de credite interne	81.02	85	2,105.50	0.00	519.00	520.18	533.82	532.50	650.00	650.00	650.00	650.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	86	2,105.50	0.00	519.00	520.18	533.82	532.50	650.00	650.00	650.00	650.00

Cheltuielile Sectiunii de Dezvoltare

TOTAL CHELTUIELI	00	87	117,553.77	0.00	58,432.48	19,500.60	18,978.49	20,642.20	4,500.00	550.00	550.00	600.00
CHELTUIELI CURENTE	01	88	66,792.36	0.00	55,192.05	4,650.00	3,558.31	3,392.00	500.00	550.00	550.00	600.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	89	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
Transferuri de capital	51.02	90	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	91	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
TITLUL VII ALTE TRANSFERURI	55	92	1,631.30	0.00	250.00	850.00	250.00	281.30	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	93	1,631.30	0.00	250.00	850.00	250.00	281.30	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	94	1,631.30	0.00	250.00	850.00	250.00	281.30	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	95	44,100.50	0.00	35,881.49	2,800.00	2,808.31	2,610.70	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	96	36,641.37	0.00	29,918.97	2,250.00	2,300.00	2,172.40	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	97	424.31	0.00	256.00	100.00	68.31	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	98	7,034.82	0.00	5,706.52	450.00	440.00	438.30	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	99	18,560.56	0.00	18,560.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	100	15,504.07	0.00	15,504.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	101	107.77	0.00	107.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	102	2,948.72	0.00	2,948.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	103	50,761.41	0.00	3,240.43	14,850.60	15,420.18	17,250.20	4,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	104	50,761.41	0.00	3,240.43	14,850.60	15,420.18	17,250.20	4,000.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	105	50,761.41	0.00	3,240.43	14,850.60	15,420.18	17,250.20	4,000.00	0.00	0.00	0.00
Constructii	71.01.01	106	48,100.43	0.00	2,478.93	14,596.10	14,520.00	16,505.40	4,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	107	63.50	0.00	4.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	108	2,597.48	0.00	757.50	195.00	900.18	744.80	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
EXCEDENT	98	1	-17,791.87	0.00	41,465.66	-	-	-	22,741.76	26,444.7	22,885.9	19,669.05
					20,893.93	16,638.80	21,724.80		1	5		
Autoritati publice si actiuni externe	51.02	2	15,613.97	0.00	4,646.00	3,734.37	3,752.00	3,481.60	13,508.00	13,508.0	13,538.0	14,143.00
									0	0		
TOTAL CHELTUIELI	00	3	15,613.97	0.00	4,646.00	3,734.37	3,752.00	3,481.60	13,508.00	13,508.0	13,538.0	14,143.00
									0	0		
CHELTUIELI CURENTE	01	4	13,833.17	0.00	4,296.00	3,324.87	3,402.00	2,810.30	13,508.00	13,508.0	13,538.0	14,143.00
									0	0		
TITLUL I CHELTUIELI DE PERSONAL	10	5	11,588.30	0.00	3,333.00	2,833.00	3,016.00	2,406.30	11,626.00	11,631.0	11,661.0	12,266.00
									0	0		
Cheltuieli salariale in bani	10.01	6	11,138.30	0.00	3,073.00	2,773.00	2,946.00	2,346.30	11,426.00	11,431.0	11,461.0	12,066.00
									0	0		
Salarii de baza	10.01.01	7	9,261.20	0.00	2,450.00	2,200.00	2,373.00	2,238.20	9,500.00	9,500.00	9,500.00	10,000.00
Sporuri pentru conditii de munca	10.01.05	8	990.00	0.00	330.00	330.00	330.00	0.00	1,050.00	1,055.00	1,095.00	1,200.00
Alte sporuri	10.01.06	9	48.00	0.00	12.00	12.00	12.00	12.00	36.00	36.00	36.00	36.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	425.00	0.00	175.00	125.00	125.00	0.00	410.00	410.00	400.00	400.00
Indemnizatii de delegare	10.01.13	11	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	12	396.00	0.00	100.00	100.00	100.00	96.00	400.00	400.00	400.00	400.00
Alte drepturi salariale in bani	10.01.30	13	15.10	0.00	5.00	5.00	5.00	0.10	30.00	30.00	30.00	30.00
Cheltuieli salariale in natura	10.02	14	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	15	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	16	260.00	0.00	70.00	60.00	70.00	60.00	200.00	200.00	200.00	200.00
Contributia asiguratorie pentru munca	10.03.07	17	260.00	0.00	70.00	60.00	70.00	60.00	200.00	200.00	200.00	200.00
TITLUL II BUNURI SI SERVICII	20	18	2,214.87	0.00	953.00	491.87	376.00	394.00	1,809.00	1,804.00	1,804.00	1,804.00
Bunuri si servicii	20.01	19	1,323.87	0.00	592.00	296.87	215.00	220.00	1,224.00	1,224.00	1,224.00	1,224.00
Furnituri de birou	20.01.01	20	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00	60.00
Materiale pentru curatenie	20.01.02	21	19.00	0.00	2.00	7.00	5.00	5.00	10.00	10.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	22	285.00	0.00	150.00	75.00	0.00	50.00	350.00	350.00	350.00	350.00
Apa, canal si salubritate	20.01.04	23	49.87	0.00	10.00	19.87	0.00	10.00	42.00	42.00	42.00	42.00
Carburanti si lubrifianti	20.01.05	24	60.00	0.00	15.00	15.00	25.00	5.00	45.00	45.00	45.00	45.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	450.00	0.00	300.00	50.00	50.00	50.00	284.00	284.00	284.00	284.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26	400.00	0.00	100.00	100.00	100.00	100.00	418.00	418.00	418.00	418.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00	15.00
Reparatii curente	20.02	28	40.00	0.00	10.00	10.00	0.00	10.00	41.00	41.00	41.00	41.00
Bunuri de natura obiectelor de inventar	20.05	29	30.00	0.00	15.00	5.00	5.00	5.00	76.00	76.00	76.00	76.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Uniforme si echipament	20.05.01	30	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	31	29.00	0.00	15.00	5.00	4.00	5.00	76.00	76.00	76.00	76.00
Deplasari, detasari, transferari	20.06	32	70.00	0.00	5.00	5.00	55.00	5.00	70.00	70.00	70.00	70.00
Deplasari interne, detasari, transferari	20.06.01	33	20.00	0.00	5.00	5.00	5.00	5.00	70.00	70.00	70.00	70.00
Deplasari in strainatate	20.06.02	34	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	35	10.00	0.00	5.00	5.00	0.00	0.00	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	36	30.00	0.00	0.00	15.00	5.00	0.00	37.00	37.00	37.00	37.00
Protectia muncii	20.14	37	18.00	0.00	5.00	4.00	5.00	4.00	16.00	16.00	16.00	16.00
Munitie, furnituri si armament de natura activelor	20.15	38	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Studii si cercetari	20.16	39	40.00	0.00	10.00	10.00	0.00	10.00	40.00	40.00	40.00	40.00
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	40	160.00	0.00	0.00	80.00	0.00	80.00	150.00	150.00	150.00	150.00
Comisioane si alte costuri aferente imprumuturilor	20.24	41	60.00	0.00	15.00	15.00	5.00	15.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	42	60.00	0.00	15.00	15.00	5.00	15.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	43	433.00	0.00	296.00	46.00	46.00	45.00	148.00	148.00	148.00	148.00
Protocol si reprezentare	20.30.02	44	40.00	0.00	10.00	10.00	0.00	10.00	20.00	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	45	44.00	0.00	11.00	11.00	1.00	11.00	8.00	8.00	8.00	8.00
Chirii	20.30.04	46	99.00	0.00	25.00	25.00	25.00	24.00	20.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	47	250.00	0.00	250.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
TITLUL XI ALTE CHELTUIELI	59	48	30.00	0.00	10.00	0.00	10.00	10.00	73.00	73.00	73.00	73.00
Despagubiri civile	59.17	49	30.00	0.00	10.00	0.00	10.00	10.00	73.00	73.00	73.00	73.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	50	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	51	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
Active fixe	71.01	52	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	53	59.50	0.00	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	54	321.30	0.00	0.00	0.00	0.00	321.30	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	55	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	56	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	57	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	58	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	59	15,613.97	0.00	4,646.00	3,734.37	3,752.00	3,481.60	13,508.00	13,508.00	13,538.00	14,143.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Autoritati executive	51.02.01.03	60	15,613.97	0.00	4,646.00	3,734.37	3,752.00	3,481.60	13,508.00	13,508.00	13,538.00	14,143.00
									0	0	0	0
Alte servicii publice generale	54.02	61	1,729.00	0.00	509.00	415.00	397.00	408.00	1,622.00	1,632.00	1,633.00	1,643.00
TOTAL CHELTUIELI	00	62	1,729.00	0.00	509.00	415.00	397.00	408.00	1,622.00	1,632.00	1,633.00	1,643.00
CHELTUIELI CURENTE	01	63	1,729.00	0.00	509.00	415.00	397.00	408.00	1,622.00	1,632.00	1,633.00	1,643.00
TITLUL I CHELTUIELI DE PERSONAL	10	64	1,577.00	0.00	455.00	374.00	374.00	374.00	1,481.00	1,491.00	1,492.00	1,502.00
Cheltuieli salariale in bani	10.01	65	1,512.00	0.00	420.00	364.00	364.00	364.00	1,451.00	1,461.00	1,461.00	1,471.00
Salarii de baza	10.01.01	66	1,250.00	0.00	350.00	300.00	300.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00
Sporuri pentru conditii de munca	10.01.05	67	180.00	0.00	45.00	45.00	45.00	45.00	160.00	170.00	170.00	180.00
Indemnizatii de delegare	10.01.13	68	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	69	65.00	0.00	20.00	15.00	15.00	15.00	75.00	75.00	75.00	75.00
Alte drepturi salariale in bani	10.01.30	70	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00	16.00
Cheltuieli salariale in natura	10.02	71	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	72	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	73	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
Contributia asiguratorie pentru munca	10.03.07	74	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
TITLUL II BUNURI SI SERVICII	20	75	152.00	0.00	54.00	41.00	23.00	34.00	141.00	141.00	141.00	141.00
Bunuri si servicii	20.01	76	142.00	0.00	53.00	34.00	22.00	33.00	125.00	125.00	125.00	125.00
Furnituri de birou	20.01.01	77	14.00	0.00	4.00	4.00	3.00	3.00	10.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	78	2.00	0.00	0.00	1.00	0.00	1.00	6.00	6.00	6.00	6.00
Incalzit, iluminat si forta motrica	20.01.03	79	50.00	0.00	30.00	10.00	0.00	10.00	32.00	32.00	32.00	32.00
Apa, canal si salubritate	20.01.04	80	8.00	0.00	2.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	81	44.00	0.00	11.00	11.00	11.00	11.00	46.00	46.00	46.00	46.00
Materiale si prestari de servicii cu caracter functional	20.01.09	82	24.00	0.00	6.00	6.00	6.00	6.00	25.00	25.00	25.00	25.00
Reparatii curente	20.02	83	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	84	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	85	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	86	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	87	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00
<i>Din Total Capitol:</i>												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	88	1,729.00	0.00	509.00	415.00	397.00	408.00	1,622.00	1,632.00	1,633.00	1,643.00
Dobanzi	55.02	89	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	90	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	91	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	92	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Dobanzi aferente datoriei publice interne	30.01	93	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	94	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	95	8,961.07	0.00	2,801.67	2,131.90	2,030.50	1,997.00	8,690.00	8,818.10	8,952.20	7,085.20
Ordine publica si siguranta nationala	61.02	96	8,961.07	0.00	2,801.67	2,131.90	2,030.50	1,997.00	8,690.00	8,818.10	8,952.20	7,085.20
TOTAL CHELTUIELI	00	97	8,961.07	0.00	2,801.67	2,131.90	2,030.50	1,997.00	8,690.00	8,818.10	8,952.20	7,085.20
CHELTUIELI CURENTE	01	98	8,961.07	0.00	2,801.67	2,131.90	2,030.50	1,997.00	8,690.00	8,818.10	8,952.20	7,085.20
TITLUL I CHELTUIELI DE PERSONAL	10	99	649.00	0.00	172.00	159.00	159.00	159.00	588.00	588.00	588.00	588.00
Cheltuieli salariale in bani	10.01	100	617.00	0.00	155.00	154.00	154.00	154.00	575.00	575.00	575.00	575.00
Salarii de baza	10.01.01	101	520.00	0.00	130.00	130.00	130.00	130.00	465.00	465.00	465.00	465.00
Sporuri pentru conditii de munca	10.01.05	102	60.00	0.00	15.00	15.00	15.00	15.00	70.00	70.00	70.00	70.00
Indemnizatii de delegare	10.01.13	103	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	104	36.00	0.00	9.00	9.00	9.00	9.00	40.00	40.00	40.00	40.00
Cheltuieli salariale in natura	10.02	105	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	106	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	107	20.00	0.00	5.00	5.00	5.00	5.00	13.00	13.00	13.00	13.00
Contributia asiguratorie pentru munca	10.03.07	108	20.00	0.00	5.00	5.00	5.00	5.00	13.00	13.00	13.00	13.00
TITLUL II BUNURI SI SERVICII	20	109	717.90	0.00	602.50	83.40	18.00	14.00	119.00	119.00	124.00	124.00
Bunuri si servicii	20.01	110	97.50	0.00	47.50	20.00	17.00	13.00	99.00	99.00	104.00	104.00
Furnituri de birou	20.01.01	111	0.50	0.00	0.50	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	112	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	113	24.00	0.00	18.00	2.00	0.00	4.00	12.00	12.00	12.00	12.00
Apa, canal si salubritate	20.01.04	114	12.00	0.00	4.00	4.00	0.00	4.00	15.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	115	21.00	0.00	10.00	6.00	5.00	0.00	19.00	19.00	19.00	19.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	116	9.00	0.00	4.00	3.00	2.00	0.00	10.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	117	30.00	0.00	10.00	5.00	0.00	5.00	40.00	40.00	45.00	45.00
Reparatii curente	20.02	118	510.00	0.00	500.00	10.00	0.00	0.00	20.00	20.00	20.00	20.00
Hrana	20.03	119	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	120	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	121	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	122	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	123	2.40	0.00	1.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	124	2.40	0.00	1.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	125	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	126	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Prime de asigurare non-viata	20.30.03	127	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	128	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
Transferuri curente	51.01	129	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
Transferuri catre institutii publice	51.01.01	130	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	131	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
Politie comunitara	61.02.03.04	132	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	133	1,366.90	0.00	774.50	242.40	177.00	173.00	707.00	707.00	712.00	712.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	134	136,299.78	1.00	54,981.60	28,049.84	25,243.10	28,025.24	49,950.43	50,172.40	51,225.13	52,576.04
Invatamant prescolar si primar	65.02.03	135	2,326.07	0.00	829.54	651.72	346.70	498.11	1,915.15	1,930.62	1,981.58	1,965.90
Invatamant prescolar	65.02.03.01	136	1,211.62	0.00	428.53	335.22	209.70	238.17	825.15	829.12	839.08	839.40
Invatamant primar	65.02.03.02	137	1,114.45	0.00	401.01	316.50	137.00	259.94	1,090.00	1,101.50	1,142.50	1,126.50
Invatamant secundar	65.02.04	138	25,891.15	0.00	21,077.86	1,797.69	1,139.03	1,876.57	4,345.08	4,430.58	4,520.35	4,619.14
Invatamant secundar inferior	65.02.04.01	139	10,160.68	0.00	7,974.58	891.19	481.73	813.18	1,450.50	1,495.50	1,548.00	1,577.00
Invatamant secundar superior	65.02.04.02	140	15,360.47	0.00	12,994.28	818.00	593.30	954.89	2,490.58	2,519.08	2,556.35	2,626.14
Invatamant profesional	65.02.04.03	141	370.00	0.00	109.00	88.50	64.00	108.50	404.00	416.00	416.00	416.00
Invatamant postliceal	65.02.05	142	14.00	0.00	3.00	3.00	3.00	5.00	15.00	15.00	15.00	15.00
Invatamant anteprescolar	65.02.13	143	183.00	0.00	53.70	55.00	25.00	49.30	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	144	16,098.81	0.00	15,893.81	76.00	78.00	51.00	35.00	35.00	35.00	35.00
Invatamant	65.02	145	44,687.03	0.00	37,926.91	2,648.41	1,616.73	2,494.98	6,310.23	6,411.20	6,551.93	6,635.04
TOTAL CHELTUIELI	00	146	44,687.03	0.00	37,926.91	2,648.41	1,616.73	2,494.98	6,310.23	6,411.20	6,551.93	6,635.04
CHELTUIELI CURENTE	01	147	44,542.03	0.00	37,922.91	2,562.41	1,606.73	2,449.98	6,310.23	6,411.20	6,551.93	6,635.04
TITLUL II BUNURI SI SERVICII	20	148	8,417.73	0.00	3,017.61	2,007.41	1,348.23	2,044.48	5,264.07	5,348.93	5,464.71	5,495.04
Bunuri si servicii	20.01	149	7,755.24	0.00	2,827.11	1,798.01	1,208.53	1,921.59	4,974.07	5,050.93	5,155.71	5,180.04
Furnituri de birou	20.01.01	150	176.93	0.00	42.60	38.02	40.70	55.61	141.05	144.10	153.15	159.20
Materiale pentru curatenie	20.01.02	151	414.52	0.00	96.60	89.60	122.26	106.06	368.90	376.90	384.89	391.90
Incalzit, iluminat si forta motrica	20.01.03	152	4,275.61	0.00	1,964.90	971.00	370.75	968.96	2,505.28	2,574.55	2,603.78	2,577.31
Apa, canal si salubritate	20.01.04	153	794.74	0.00	218.34	216.50	185.80	174.10	623.34	630.88	655.89	663.12
Transport	20.01.07	154	126.67	0.00	26.70	45.80	26.97	27.20	9.00	9.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	155	166.57	0.00	50.28	41.09	41.95	33.25	173.50	181.00	188.50	203.01
Materiale si prestari de servicii cu caracter functional	20.01.09	156	1,055.80	0.00	251.00	221.50	251.10	332.20	715.00	719.50	734.00	744.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157	744.41	0.00	176.70	174.50	169.00	224.21	438.00	415.00	426.50	432.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Reparatii curente	20.02	158	80.00	0.00	13.50	23.50	21.50	11.50	70.00	71.00	71.00	72.00
Hrana	20.03	159	89.00	0.00	30.00	30.00	10.00	19.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	160	89.00	0.00	30.00	30.00	10.00	19.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	161	175.00	0.00	63.50	60.50	27.00	24.00	88.00	91.00	95.00	98.00
Alte obiecte de inventar	20.05.30	162	175.00	0.00	63.50	60.50	27.00	24.00	88.00	91.00	95.00	98.00
Deplasari, detasari, transferari	20.06	163	55.60	0.00	10.50	16.40	9.20	19.50	22.00	23.00	24.00	26.00
Deplasari interne, detasari, transferari	20.06.01	164	55.60	0.00	10.50	16.40	9.20	19.50	22.00	23.00	24.00	26.00
Pregatire profesionala	20.13	165	172.89	0.00	48.00	54.00	37.00	33.89	110.00	113.00	119.00	119.00
Alte cheltuieli	20.30	166	90.00	0.00	25.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	167	90.00	0.00	25.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	168	160.00	0.00	25.00	55.00	55.00	25.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	169	160.00	0.00	25.00	55.00	55.00	25.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	170	160.00	0.00	25.00	55.00	55.00	25.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	171	1,459.43	0.00	426.93	450.00	202.00	380.50	693.01	703.04	722.00	724.00
Ajutoare sociale	57.02	172	1,459.43	0.00	426.93	450.00	202.00	380.50	693.01	703.04	722.00	724.00
Ajutoare sociale in numerar	57.02.01	173	1,307.00	0.00	386.50	415.00	166.00	339.50	658.01	668.04	687.00	689.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	174	152.43	0.00	40.43	35.00	36.00	41.00	35.00	35.00	35.00	35.00
TITLUL XI ALTE CHELTUIELI	59	175	99.50	0.00	48.00	50.00	1.50	0.00	353.15	359.23	365.22	416.00
Burse	59.01	176	99.50	0.00	48.00	50.00	1.50	0.00	353.15	359.23	365.22	416.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	177	15,844.81	0.00	15,844.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	178	13,314.97	0.00	13,314.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	179	2,529.84	0.00	2,529.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	180	18,560.56	0.00	18,560.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	181	15,504.07	0.00	15,504.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	182	107.77	0.00	107.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	183	2,948.72	0.00	2,948.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	184	145.00	0.00	4.00	86.00	10.00	45.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	185	145.00	0.00	4.00	86.00	10.00	45.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	186	145.00	0.00	4.00	86.00	10.00	45.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	187	86.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	188	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	189	55.00	0.00	0.00	0.00	10.00	45.00	0.00	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Sanatate	66.02	190	7,095.00	0.00	1,727.50	2,266.50	1,642.50	1,458.50	4,273.00	4,323.00	2,869.00	2,919.00
TOTAL CHELTUIELI	00	191	7,095.00	0.00	1,727.50	2,266.50	1,642.50	1,458.50	4,273.00	4,323.00	2,869.00	2,919.00
CHELTUIELI CURENTE	01	192	7,095.00	0.00	1,727.50	2,266.50	1,642.50	1,458.50	4,273.00	4,323.00	2,869.00	2,919.00
TITLUL I CHELTUIELI DE PERSONAL	10	193	3,182.00	0.00	874.50	793.50	793.50	720.50	3,705.00	3,705.00	2,251.00	2,251.00
Cheltuieli salariale in bani	10.01	194	3,122.00	0.00	859.50	778.50	773.50	705.50	3,618.00	3,618.00	2,164.00	2,164.00
Salarii de baza	10.01.01	195	2,450.00	0.00	700.00	600.00	600.00	550.00	3,154.00	3,154.00	1,700.00	1,700.00
Sporuri pentru conditii de munca	10.01.05	196	500.00	0.00	125.00	125.00	125.00	125.00	250.00	250.00	250.00	250.00
Alte sporuri	10.01.06	197	22.00	0.00	5.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00
Indemnizatie de hrana	10.01.17	198	150.00	0.00	29.00	48.00	43.00	25.00	192.00	192.00	192.00	192.00
Contributii	10.03	199	60.00	0.00	15.00	15.00	15.00	15.00	87.00	87.00	87.00	87.00
Contributia asiguratorie pentru munca	10.03.07	200	60.00	0.00	15.00	15.00	15.00	15.00	87.00	87.00	87.00	87.00
TITLUL II BUNURI SI SERVICII	20	201	313.00	0.00	53.00	173.00	49.00	38.00	68.00	68.00	68.00	68.00
Bunuri si servicii	20.01	202	108.00	0.00	25.00	34.00	30.00	19.00	9.00	9.00	9.00	9.00
Furnituri de birou	20.01.01	203	16.00	0.00	4.00	4.00	4.00	4.00	1.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	204	10.00	0.00	3.00	2.00	3.00	2.00	4.00	4.00	4.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	205	48.00	0.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	206	34.00	0.00	6.00	16.00	11.00	1.00	4.00	4.00	4.00	4.00
Medicamente si materiale sanitare	20.04	207	68.00	0.00	21.00	23.00	13.00	11.00	53.00	53.00	53.00	53.00
Medicamente	20.04.01	208	19.00	0.00	7.00	10.00	0.00	2.00	38.00	38.00	38.00	38.00
Materiale sanitare	20.04.02	209	37.00	0.00	11.00	10.00	10.00	6.00	15.00	15.00	15.00	15.00
Dezinfectanti	20.04.04	210	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	211	24.00	0.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	212	24.00	0.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	213	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	214	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	215	112.00	0.00	0.00	110.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	216	112.00	0.00	0.00	110.00	0.00	2.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	217	3,600.00	0.00	800.00	1,300.00	800.00	700.00	500.00	550.00	550.00	600.00
Transferuri curente	51.01	218	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	219	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	220	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	221	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Servicii medicale in unitati sanitare cu paturi	66.02.06	222	3,600.00	0.00	800.00	1,300.00	800.00	700.00	500.00	550.00	550.00	600.00
Spitale generale	66.02.06.01	223	3,600.00	0.00	800.00	1,300.00	800.00	700.00	500.00	550.00	550.00	600.00
Servicii de sanatate publica	66.02.08	224	3,235.00	0.00	892.50	811.50	802.50	728.50	3,773.00	3,773.00	2,319.00	2,319.00
Alte cheltuieli in domeniu sanatatii	66.02.50	225	260.00	0.00	35.00	155.00	40.00	30.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	226	260.00	0.00	35.00	155.00	40.00	30.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	227	40,295.80	1.00	4,097.60	12,388.50	11,437.50	12,372.20	10,110.50	10,162.50	10,522.50	10,672.50
TOTAL CHELTUIELI	00	228	40,295.80	1.00	4,097.60	12,388.50	11,437.50	12,372.20	10,110.50	10,162.50	10,522.50	10,672.50
CHELTUIELI CURENTE	01	229	11,270.80	1.00	3,078.00	3,388.50	2,437.50	2,366.80	10,110.50	10,162.50	10,522.50	10,672.50
TITLUL I CHELTUIELI DE PERSONAL	10	230	6,220.50	0.00	1,800.00	1,600.00	1,594.00	1,226.50	6,258.50	6,313.50	6,673.50	6,723.50
Cheltuieli salariale in bani	10.01	231	5,901.00	0.00	1,582.00	1,558.00	1,552.00	1,209.00	6,097.00	6,152.00	6,512.00	6,562.00
Salarii de baza	10.01.01	232	4,833.00	0.00	1,300.00	1,260.00	1,253.00	1,020.00	4,910.00	4,960.00	5,320.00	5,370.00
Sporuri pentru conditii de munca	10.01.05	233	562.00	0.00	141.00	141.00	153.00	122.00	651.00	651.00	651.00	651.00
Alte sporuri	10.01.06	234	58.00	0.00	15.00	15.00	15.00	13.00	45.00	45.00	45.00	45.00
Indemnizatii de delegare	10.01.13	235	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	236	401.00	0.00	121.00	115.00	125.00	40.00	491.00	496.00	496.00	496.00
Alte drepturi salariale in bani	10.01.30	237	46.00	0.00	4.00	27.00	1.00	14.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	238	176.50	0.00	176.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	239	176.50	0.00	176.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	240	143.00	0.00	42.00	42.00	42.00	17.00	161.50	161.50	161.50	161.50
Contributia asiguratorie pentru munca	10.03.07	241	143.00	0.00	42.00	42.00	42.00	17.00	161.50	161.50	161.50	161.50
TITLUL II BUNURI SI SERVICII	20	242	3,085.80	1.00	858.00	938.50	623.50	665.80	2,393.00	2,393.00	2,393.00	2,393.00
Bunuri si servicii	20.01	243	2,510.00	0.00	712.00	796.70	491.50	509.80	2,052.00	2,052.00	2,052.00	2,052.00
Furnituri de birou	20.01.01	244	7.00	0.00	2.50	1.70	1.50	1.30	8.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	245	10.00	0.00	3.00	4.00	2.00	1.00	17.00	17.00	17.00	17.00
Incalzit, Iluminat si forta motrica	20.01.03	246	404.00	0.00	225.00	79.00	15.00	84.00	350.00	350.00	350.00	350.00
Apa, canal si salubritate	20.01.04	247	236.00	0.00	68.50	62.50	82.00	23.00	235.00	235.00	235.00	235.00
Carburanti si lubrifianti	20.01.05	248	115.00	0.00	33.00	38.00	41.00	3.00	83.00	83.00	83.00	83.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	249	16.00	0.00	4.00	4.50	2.00	5.50	15.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	250	1,406.00	0.00	320.00	520.00	290.00	276.00	1,042.00	1,042.00	1,042.00	1,042.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251	316.00	0.00	56.00	87.00	57.00	116.00	302.00	302.00	302.00	302.00
Reparatii curente	20.02	252	94.00	0.00	41.00	15.00	11.00	27.00	87.00	87.00	87.00	87.00
Hrana	20.03	253	300.00	0.00	75.00	75.00	75.00	75.00	200.00	200.00	200.00	200.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugelare destinate sîngerei platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Hrana pentru animale	20.03.02	254	300.00	0.00	75.00	75.00	75.00	75.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare	20.04	255	6.00	0.00	2.00	2.00	0.00	2.00	5.00	5.00	5.00	5.00
Medicamente	20.04.01	256	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00	4.00
Materiale sanitare	20.04.02	257	3.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar	20.05	258	12.00	0.00	1.00	7.00	3.00	1.00	19.00	19.00	19.00	19.00
Uniforme si echipament	20.05.01	259	3.00	0.00	0.00	1.00	2.00	0.00	6.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	260	9.00	0.00	1.00	6.00	1.00	1.00	13.00	13.00	13.00	13.00
Deplasari, detasari, transferari	20.06	261	16.00	1.00	1.00	2.00	2.00	11.00	16.00	16.00	16.00	16.00
Deplasari interne, detasari, transferari	20.06.01	262	6.00	1.00	1.00	2.00	2.00	1.00	16.00	16.00	16.00	16.00
Deplasari in strainatate	20.06.02	263	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	264	75.00	0.00	5.00	20.00	25.00	25.00	10.00	10.00	10.00	10.00
Protectia muncii	20.14	265	4.00	0.00	1.00	2.00	1.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	266	68.80	0.00	20.00	18.80	15.00	15.00	3.00	3.00	3.00	3.00
Prime de asigurare non-viata	20.30.03	267	8.80	0.00	5.00	3.80	0.00	0.00	3.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	268	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	269	1,400.00	0.00	400.00	400.00	200.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Transferuri curente	51.01	270	1,400.00	0.00	400.00	400.00	200.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Transferuri catre institutii publice	51.01.01	271	1,400.00	0.00	400.00	400.00	200.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
TITLUL XI ALTE CHELTUIELI	59	272	510.00	0.00	20.00	450.00	20.00	20.00	59.00	56.00	56.00	56.00
Asociatii si fundatii	59.11	273	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	274	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	275	20.00	0.00	5.00	5.00	5.00	5.00	3.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	276	60.00	0.00	15.00	15.00	15.00	15.00	56.00	56.00	56.00	56.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	277	54.50	0.00	0.00	0.00	0.00	54.50	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	278	45.75	0.00	0.00	0.00	0.00	45.75	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	279	8.75	0.00	0.00	0.00	0.00	8.75	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	280	29,025.00	0.00	1,019.60	9,000.00	9,000.00	10,005.40	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	281	29,025.00	0.00	1,019.60	9,000.00	9,000.00	10,005.40	0.00	0.00	0.00	0.00
Active fixe	71.01	282	29,025.00	0.00	1,019.60	9,000.00	9,000.00	10,005.40	0.00	0.00	0.00	0.00
Constructii	71.01.01	283	29,025.00	0.00	1,019.60	9,000.00	9,000.00	10,005.40	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	284	31,558.50	0.00	1,625.10	9,802.70	9,546.00	10,584.70	1,300.00	1,305.00	1,315.00	1,315.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	285	1,812.50	0.00	475.50	422.70	431.00	483.30	1,130.00	1,135.00	1,145.00	1,145.00
Servicii auxiliare pentru educatie	65.02.11	286	174.00	0.00	69.00	65.00	25.00	15.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	287	174.00	0.00	69.00	65.00	25.00	15.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	288	29,746.00	0.00	1,149.60	9,380.00	9,115.00	10,101.40	170.00	170.00	170.00	170.00
Servicii recreative si sportive	67.02.05	289	6,601.80	1.00	1,910.00	1,855.30	1,475.00	1,361.50	6,905.00	6,955.00	7,305.00	7,455.00
Sport	67.02.05.01	290	1,450.00	0.00	400.00	450.00	200.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Tineret	67.02.05.02	291	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	292	5,101.80	1.00	1,510.00	1,355.30	1,275.00	961.50	5,505.00	5,555.00	5,905.00	5,955.00
Servicii religioase	67.02.06	293	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	294	1,855.50	0.00	562.50	450.50	415.50	426.00	1,905.50	1,902.50	1,902.50	1,902.50
Asistenta acordata persoanelor in varsta	68.02.04	295	650.00	0.00	150.00	200.00	150.00	150.00	388.00	388.00	388.00	388.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	296	35,711.00	0.00	9,213.50	8,733.50	8,663.50	9,100.50	24,878.00	24,878.00	26,878.00	27,878.00
									0	0	0	0
Asistenta sociala in caz de invaliditate	68.02.05.02	297	35,711.00	0.00	9,213.50	8,733.50	8,663.50	9,100.50	24,878.00	24,878.00	26,878.00	27,878.00
									0	0	0	0
Asistenta sociala pentru familie si copii	68.02.06	298	943.00	0.00	237.00	245.00	245.00	216.00	0.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	299	102.00	0.00	20.00	24.15	44.85	13.00	98.00	98.00	98.00	98.00
Ajutor social	68.02.15.01	300	991.00	0.00	140.00	60.00	61.00	730.00	215.00	220.00	220.00	220.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	301	4,379.20	0.00	1,114.12	1,119.45	1,063.30	1,077.33	2,301.70	2,305.70	2,305.70	2,370.50
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	302	4,379.20	0.00	1,114.12	1,119.45	1,063.30	1,077.33	2,301.70	2,305.70	2,305.70	2,370.50
Asigurari si asistenta sociala	68.02	303	44,221.95	0.00	11,229.59	10,746.43	10,545.37	11,699.56	29,256.70	29,275.70	31,281.70	32,349.50
									0	0	0	0
TOTAL CHELTUIELI	00	304	44,221.95	0.00	11,229.59	10,746.43	10,545.37	11,699.56	29,256.70	29,275.70	31,281.70	32,349.50
									0	0	0	0
CHELTUIELI CURENTE	01	305	44,211.85	0.00	11,229.59	10,736.33	10,545.37	11,699.56	29,256.70	29,275.70	31,281.70	32,349.50
									0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	306	15,696.85	0.00	4,387.34	3,943.93	3,690.77	3,674.81	13,945.70	13,956.70	14,957.70	16,022.50
									0	0	0	0
Cheltuieli salariale in bani	10.01	307	14,856.85	0.00	3,822.60	3,846.95	3,601.15	3,586.15	13,595.20	13,606.20	14,607.20	15,672.00
									0	0	0	0
Salarii de baza	10.01.01	308	13,275.00	0.00	3,425.00	3,430.00	3,210.00	3,210.00	11,894.00	11,900.00	12,900.00	13,900.00
									0	0	0	0
Sporuri pentru conditii de munca	10.01.05	309	251.75	0.00	63.50	62.75	62.75	62.75	270.00	275.00	276.00	276.00
Alte sporuri	10.01.06	310	11.50	0.00	3.20	3.30	2.50	2.50	10.00	10.00	10.00	10.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Indemnizatii platite unor persoane din afara unitatii	10.01.12	311	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	6.00
Indemnizatii de delegare	10.01.13	312	1.40	0.00	1.10	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	313	1,304.00	0.00	326.50	347.50	322.50	307.50	1,408.00	1,408.00	1,408.00	1,408.00
Alte drepturi salariale in bani	10.01.30	314	7.20	0.00	1.80	1.80	1.80	1.80	7.20	7.20	7.20	72.00
Cheltuieli salariale in natura	10.02	315	476.00	0.00	459.65	16.35	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	316	476.00	0.00	459.65	16.35	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	317	364.00	0.00	105.09	80.63	89.62	88.66	350.50	350.50	350.50	350.50
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	318	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	319	347.00	0.00	88.09	80.63	89.62	88.66	350.50	350.50	350.50	350.50
TITLUL II BUNURI SI SERVICII	20	320	1,051.00	0.00	257.75	229.90	242.10	321.25	1,045.00	1,048.00	1,053.00	1,056.00
Bunuri si servicii	20.01	321	229.00	0.00	77.25	51.90	43.10	56.75	232.00	235.00	240.00	243.00
Furnituri de birou	20.01.01	322	22.00	0.00	6.25	5.25	5.25	5.25	12.00	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	323	18.00	0.00	5.50	5.50	5.50	1.50	17.00	17.00	18.00	18.00
Incalzit, Iluminat si forta motrica	20.01.03	324	100.00	0.00	40.00	20.00	10.00	30.00	92.00	93.00	94.00	95.00
Apa, canal si salubritate	20.01.04	325	13.00	0.00	3.50	3.50	3.00	3.00	16.00	17.00	17.00	18.00
Carburanti si lubrifianti	20.01.05	326	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	327	8.00	0.00	3.00	1.15	2.85	1.00	16.00	16.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	328	62.00	0.00	16.00	15.50	15.50	15.00	72.00	73.00	74.00	75.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	329	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Reparatii curente	20.02	330	42.30	0.00	10.00	7.30	25.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	331	692.70	0.00	150.00	142.70	150.00	250.00	700.00	700.00	700.00	700.00
Hrana pentru oameni	20.03.01	332	692.70	0.00	150.00	142.70	150.00	250.00	700.00	700.00	700.00	700.00
Medicamente si materiale sanitare	20.04	333	44.00	0.00	11.00	14.00	13.00	6.00	63.00	63.00	63.00	63.00
Medicamente	20.04.01	334	18.00	0.00	4.00	7.00	5.00	2.00	25.00	25.00	25.00	25.00
Materiale sanitare	20.04.02	335	24.00	0.00	7.00	7.00	7.00	3.00	34.00	34.00	34.00	34.00
Dezinfectanti	20.04.04	336	2.00	0.00	0.00	0.00	1.00	1.00	4.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	337	22.00	0.00	3.50	7.50	4.50	6.50	43.00	43.00	43.00	43.00
Alte obiecte de inventar	20.05.30	338	22.00	0.00	3.50	7.50	4.50	6.50	43.00	43.00	43.00	43.00
Deplasari, detasari, transferari	20.06	339	12.00	0.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	340	12.00	0.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
Protectia muncii	20.14	341	6.00	0.00	1.50	1.50	1.50	1.50	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	342	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	343	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00	3.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	344	603.00	0.00	153.00	150.00	150.00	150.00	388.00	388.00	388.00	388.00
Transferuri curente	51.01	345	603.00	0.00	153.00	150.00	150.00	150.00	388.00	388.00	388.00	388.00
Transferuri catre institutii publice	51.01.01	346	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	347	600.00	0.00	150.00	150.00	150.00	150.00	388.00	388.00	388.00	388.00
TITLUL IX ASISTENTA SOCIALA	57	348	25,571.00	0.00	6,110.00	6,030.00	6,131.00	7,300.00	13,325.00	13,330.00	14,330.00	14,330.00
										0	0	
Ajutoare sociale	57.02	349	25,571.00	0.00	6,110.00	6,030.00	6,131.00	7,300.00	13,325.00	13,330.00	14,330.00	14,330.00
										0	0	
Ajutoare sociale in numerar	57.02.01	350	25,571.00	0.00	6,110.00	6,030.00	6,131.00	7,300.00	13,325.00	13,330.00	14,330.00	14,330.00
										0	0	
Incalzire Oras	57.02.01.01	351	855.00	0.00	110.00	30.00	15.00	700.00	85.00	85.00	85.00	85.00
Venit Minim Garantat	57.02.01.02	352	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	353	135.00	0.00	30.00	30.00	45.00	30.00	130.00	135.00	135.00	135.00
Transport	57.02.01.04	354	4,080.00	0.00	970.00	970.00	1,070.00	1,070.00	1,110.00	1,110.00	1,110.00	1,110.00
Indemnizatie bolnavi cu handicap	57.02.01.05	355	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	12,000.00	12,000.00	13,000.00	13,000.00
										0	0	
TITLUL XI ALTE CHELTUIELI	59	356	1,290.00	0.00	321.50	382.50	332.50	253.50	553.00	553.00	553.00	553.00
Asociatii si fundatii	59.11	357	560.00	0.00	114.00	225.00	125.00	96.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	358	730.00	0.00	207.50	157.50	207.50	157.50	553.00	553.00	553.00	553.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	359	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	360	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	361	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	362	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Prevenirea excluderii sociale	68.02.15	363	2,436.75	0.00	494.97	424.33	374.72	1,142.73	1,591.00	1,606.00	1,612.00	1,615.00
Cantine de ajutor social	68.02.15.02	364	1,445.75	0.00	354.97	364.33	313.72	412.73	1,376.00	1,386.00	1,392.00	1,395.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	365	40,183.56	0.00	11,143.13	11,235.04	8,897.29	8,908.10	18,025.20	18,070.20	19,534.20	19,834.20
										0	0	
Locuinte, servicii si dezvoltare publica	70.02	366	12,801.26	0.00	4,378.13	3,585.04	2,811.29	2,026.80	3,960.20	4,005.20	3,969.20	3,969.20
TOTAL CHELTUIELI	00	367	12,801.26	0.00	4,378.13	3,585.04	2,811.29	2,026.80	3,960.20	4,005.20	3,969.20	3,969.20
CHELTUIELI CURENTE	01	368	10,029.93	0.00	3,462.30	3,050.04	2,281.29	1,236.30	3,960.20	4,005.20	3,969.20	3,969.20
TITLUL I CHELTUIELI DE PERSONAL	10	369	1,238.30	0.00	347.00	297.00	297.00	297.30	874.20	874.20	874.20	874.20
Cheltuieli salariale in bani	10.01	370	1,168.30	0.00	292.00	292.00	292.00	292.30	855.00	855.00	855.00	855.00
Salarii de baza	10.01.01	371	1,000.00	0.00	250.00	250.00	250.00	250.00	684.00	684.00	684.00	684.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Sporuri pentru conditii de munca	10.01.05	372	100.00	0.00	25.00	25.00	25.00	25.00	103.00	103.00	103.00	103.00
Indemnizatii de delegare	10.01.13	373	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	374	68.00	0.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00	68.00
Cheltuieli salariale in natura	10.02	375	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	376	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	377	20.00	0.00	5.00	5.00	5.00	5.00	19.20	19.20	19.20	19.20
Contributia asiguratorie pentru munca	10.03.07	378	20.00	0.00	5.00	5.00	5.00	5.00	19.20	19.20	19.20	19.20
TITLUL II BUNURI SI SERVICII	20	379	4,704.00	0.00	1,645.30	1,352.90	1,017.80	688.00	2,882.00	2,927.00	2,891.00	2,891.00
Bunuri si servicii	20.01	380	3,954.00	0.00	1,269.30	1,075.90	911.80	697.00	2,323.00	2,367.00	2,331.00	2,331.00
Furnituri de birou	20.01.01	381	10.00	0.00	4.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Materiale pentru curatenie	20.01.02	382	4.00	0.00	1.00	2.00	1.00	0.00	2.00	2.00	2.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	383	2,170.00	0.00	750.00	580.00	440.00	400.00	247.00	247.00	247.00	247.00
Apa, canal si salubritate	20.01.04	384	14.00	0.00	5.00	3.00	4.00	2.00	13.00	13.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	385	80.00	0.00	20.00	20.00	20.00	20.00	32.00	32.00	32.00	32.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	386	20.00	0.00	5.30	4.90	5.80	4.00	18.00	18.00	18.00	18.00
Materiale si prestari de servicii cu caracter functional	20.01.09	387	1,056.00	0.00	334.00	314.00	289.00	119.00	1,105.00	1,149.00	1,113.00	1,113.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388	600.00	0.00	150.00	150.00	150.00	150.00	900.00	900.00	900.00	900.00
Reparatii curente	20.02	389	270.00	0.00	85.00	60.00	75.00	50.00	424.00	424.00	424.00	424.00
Bunuri de natura obiectelor de inventar	20.05	390	91.00	0.00	16.00	42.00	15.00	17.00	119.00	119.00	119.00	119.00
Alte obiecte de inventar	20.05.30	391	91.00	0.00	16.00	42.00	15.00	17.00	119.00	119.00	119.00	119.00
Deplasari, detasari, transferari	20.06	392	1.00	0.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	393	1.00	0.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	394	80.00	0.00	5.00	55.00	5.00	15.00	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	395	1.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	396	1.50	0.00	0.00	1.50	2.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	397	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	398	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	399	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	400	304.50	0.00	269.00	17.50	9.00	9.00	4.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	401	6.00	0.00	4.00	2.00	0.00	0.00	4.00	5.00	5.00	5.00
Chirii	20.30.04	402	26.00	0.00	12.00	2.00	6.00	6.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	403	10.50	0.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	404	262.00	0.00	253.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	405	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Dobanzi aferente datoriei publice interne	30.01	406	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne directe	30.01.01	407	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	408	3,083.63	0.00	1,219.00	1,149.14	715.49	0.00	200.00	200.00	200.00	200.00
Transferuri curente	51.01	409	3,083.63	0.00	1,219.00	1,149.14	715.49	0.00	200.00	200.00	200.00	200.00
Transferuri catre institutii publice	51.01.01	410	3,083.63	0.00	1,219.00	1,149.14	715.49	0.00	200.00	200.00	200.00	200.00
TITLUL VII ALTE TRANSFERURI	55	411	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	412	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	413	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	414	2,771.33	0.00	915.83	535.00	530.00	790.50	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	415	2,771.33	0.00	915.83	535.00	530.00	790.50	0.00	0.00	0.00	0.00
Active fixe	71.01	416	2,771.33	0.00	915.83	535.00	530.00	790.50	0.00	0.00	0.00	0.00
Constructii	71.01.01	417	1,688.33	0.00	208.33	500.00	500.00	480.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	418	1,083.00	0.00	707.50	35.00	30.00	310.50	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	419	3,287.30	0.00	681.30	869.90	863.80	872.30	1,360.20	1,404.20	1,404.20	1,404.20
Dezvoltarea sistemului de locuinte	70.02.03.01	420	5.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	421	3,282.30	0.00	679.30	868.90	862.80	871.30	1,356.20	1,400.20	1,400.20	1,400.20
Alimentare cu apa si amenajari hidrotehnice	70.02.05	422	1,100.00	0.00	290.00	270.00	270.00	270.00	119.00	119.00	83.00	83.00
Alimentare cu apa	70.02.05.01	423	1,100.00	0.00	290.00	270.00	270.00	270.00	119.00	119.00	83.00	83.00
Iluminat public si electrificari rurale	70.02.06	424	2,645.00	0.00	860.00	750.00	640.00	395.00	900.00	900.00	900.00	900.00
Alimentare cu gaze naturale in localitati	70.02.07	425	8.33	0.00	8.33	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	426	5,760.63	0.00	2,538.50	1,695.14	1,037.49	489.50	1,581.00	1,582.00	1,582.00	1,582.00
Protectia mediului	74.02	427	27,382.30	0.00	6,765.00	7,650.00	6,085.00	6,881.30	14,065.00	14,065.00	15,565.00	15,865.00
										0	0	
TOTAL CHELTUIELI	00	428	27,382.30	0.00	6,765.00	7,650.00	6,085.00	6,881.30	14,065.00	14,065.00	15,565.00	15,865.00
										0	0	
CHELTUIELI CURENTE	01	429	27,382.30	0.00	6,765.00	7,650.00	6,085.00	6,881.30	14,065.00	14,065.00	15,565.00	15,865.00
										0	0	
TITLUL II BUNURI SI SERVICII	20	430	26,701.00	0.00	6,765.00	7,000.00	6,085.00	6,850.00	14,065.00	14,065.00	15,565.00	15,865.00
										0	0	
Bunuri si servicii	20.01	431	26,521.00	0.00	6,750.00	6,850.00	6,071.00	6,850.00	14,000.00	14,000.00	15,500.00	15,800.00
										0	0	
Apa, canal si salubritate	20.01.04	432	2,500.00	0.00	500.00	600.00	800.00	600.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Materiale si prestari de servicii cu caracter functional	20.01.09	433	17,021.00	0.00	4,250.00	4,250.00	4,271.00	4,250.00	14,000.00	14,000.0	15,500.0	15,800.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	434	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
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	435	180.00	0.00	15.00	150.00	15.00	0.00	65.00	65.00	65.00	65.00
TITLUL VII ALTE TRANSFERURI	55	436	631.30	0.00	0.00	600.00	0.00	31.30	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	437	631.30	0.00	0.00	600.00	0.00	31.30	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	438	631.30	0.00	0.00	600.00	0.00	31.30	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	439	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	440	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alte servicii in domeniul protectiei mediului	74.02.50	441	71.00	0.00	0.00	50.00	21.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	442	24,211.30	0.00	6,265.00	6,400.00	5,265.00	6,281.30	14,065.00	14,065.0	15,565.0	15,865.00
Salubritate	74.02.05.01	443	14,211.30	0.00	3,515.00	3,650.00	3,515.00	3,531.30	10,065.00	10,065.0	11,565.0	11,865.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	444	10,000.00	0.00	2,750.00	2,750.00	1,750.00	2,750.00	4,000.00	4,000.00	4,000.00	4,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	445	3,100.00	0.00	500.00	1,200.00	800.00	600.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	446	53,702.07	0.00	22,925.88	9,465.18	10,694.31	10,616.70	5,016.00	1,009.00	1,002.00	946.00
Combustibili si energie	81.02	447	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
TOTAL CHELTUIELI	00	448	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
CHELTUIELI CURENTE	01	449	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
TITLUL IV SUBVENTII	40	450	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	451	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
<i>Din Total Capitol:</i>												
Energie termica	81.02.06	452	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
Transporturi	84.02	453	52,834.07	0.00	22,698.88	9,247.18	10,484.31	10,403.70	4,744.00	737.00	730.00	674.00
TOTAL CHELTUIELI	00	454	52,834.07	0.00	22,698.88	9,247.18	10,484.31	10,403.70	4,744.00	737.00	730.00	674.00
CHELTUIELI CURENTE	01	455	33,699.39	0.00	21,228.88	3,917.00	4,420.31	4,133.20	94.00	87.00	80.00	24.00
TITLUL II BUNURI SI SERVICII	20	456	5,398.20	0.00	1,167.20	1,092.00	1,587.00	1,552.00	94.00	87.00	80.00	24.00
Bunuri si servicii	20.01	457	104.00	0.00	26.00	26.00	25.00	26.00	4.00	4.00	4.00	4.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Incalzit, Iluminat si forta motrica	20.01.03	458	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	459	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	460	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	461	50.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	462	50.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	463	100.00	0.00	0.00	40.00	60.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	464	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
Comisioane si alte costuri aferente imprumuturilor	20.24	465	74.20	0.00	71.20	1.00	1.00	1.00	70.00	63.00	56.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	466	74.20	0.00	71.20	1.00	1.00	1.00	70.00	63.00	56.00	0.00
Alte cheltuieli	20.30	467	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	468	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	469	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	470	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	471	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	472	28,201.19	0.00	20,036.68	2,800.00	2,808.31	2,556.20	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	473	23,280.65	0.00	16,604.00	2,250.00	2,300.00	2,126.65	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	474	424.31	0.00	256.00	100.00	68.31	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	475	4,496.23	0.00	3,176.68	450.00	440.00	429.55	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	476	18,429.18	0.00	1,301.00	5,160.00	5,880.18	6,088.00	4,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	477	18,429.18	0.00	1,301.00	5,160.00	5,880.18	6,088.00	4,000.00	0.00	0.00	0.00
Active fixe	71.01	478	18,429.18	0.00	1,301.00	5,160.00	5,880.18	6,088.00	4,000.00	0.00	0.00	0.00
Constructii	71.01.01	479	17,291.00	0.00	1,251.00	5,000.00	5,020.00	6,020.00	4,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	480	1,138.18	0.00	50.00	160.00	860.18	68.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	481	705.50	0.00	169.00	170.18	183.82	182.50	650.00	650.00	650.00	650.00
TITLUL XIX RAMBURSARI DE CREDITE	81	482	705.50	0.00	169.00	170.18	183.82	182.50	650.00	650.00	650.00	650.00
Rambursari de credite interne	81.02	483	705.50	0.00	169.00	170.18	183.82	182.50	650.00	650.00	650.00	650.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	484	705.50	0.00	169.00	170.18	183.82	182.50	650.00	650.00	650.00	650.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	485	47,830.08	0.00	21,372.88	8,047.18	9,254.31	9,115.71	4,744.00	737.00	730.00	674.00
Drumuri si poduri	84.02.03.01	486	351.00	0.00	251.00	40.00	60.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	487	17,743.86	0.00	17,207.68	187.00	254.18	95.00	24.00	24.00	24.00	24.00
Strazi	84.02.03.03	488	29,735.22	0.00	3,914.20	7,820.18	8,980.13	9,020.71	4,720.00	713.00	706.00	650.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte cheltuieli en domeniul transporturilor	84.02.50	489	5,003.99	0.00	1,326.00	1,200.00	1,190.00	1,287.99	0.00	0.00	0.00	0.00
Alte actiuni economice	87.02	490	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
TOTAL CHELTUIELI	00	491	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
CHELTUIELI CURENTE	01	492	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
TITLUL II BUNURI SI SERVICII	20	493	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
Bunuri si servicii	20.01	494	60.00	0.00	23.00	17.00	10.00	10.00	20.00	20.00	20.00	20.00
Incalzit, Iluminat si forta motrica	20.01.03	495	45.00	0.00	15.00	15.00	5.00	10.00	13.00	13.00	13.00	13.00
Apa, canal si salubritate	20.01.04	496	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	497	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	498	10.00	0.00	5.00	1.00	4.00	0.00	3.00	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	499	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	500	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	501	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00
<i>Din Total Capitol:</i>												
Turism	87.02.04	502	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
EXCEDENT	98	503	-17,791.87	0.00	41,465.66	-	-	-	22,741.76	26,444.7	22,885.9	19,669.05
					20,893.93	16,638.80	21,724.80					

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	C	1	143,538.28	1.00	39,574.80	36,530.73	32,638.31	34,794.44	92,311.63	92,659.7	95,334.5	95,627.44
										0	3	
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	21,564.77	0.00	6,155.00	5,089.87	4,751.60	5,568.30	15,130.00	15,140.0	15,171.0	15,786.00
										0	0	
Autoritati publice si actiuni externe	51.02	3	15,233.17	0.00	4,646.00	3,674.87	3,752.00	3,160.30	13,508.00	13,508.0	13,538.0	14,143.00
										0	0	
TOTAL CHELTUIELI	00	4	15,233.17	0.00	4,646.00	3,674.87	3,752.00	3,160.30	13,508.00	13,508.0	13,538.0	14,143.00
										0	0	
CHELTUIELI CURENTE	01	5	13,833.17	0.00	4,296.00	3,324.87	3,402.00	2,810.30	13,508.00	13,508.0	13,538.0	14,143.00
										0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	6	11,588.30	0.00	3,333.00	2,833.00	3,016.00	2,406.30	11,626.00	11,631.0	11,661.0	12,266.00
										0	0	
Cheltuieli salariale in bani	10.01	7	11,138.30	0.00	3,073.00	2,773.00	2,946.00	2,346.30	11,426.00	11,431.0	11,461.0	12,066.00
										0	0	
Salarii de baza	10.01.01	8	9,261.20	0.00	2,450.00	2,200.00	2,373.00	2,238.20	9,500.00	9,500.00	9,500.00	10,000.00
Sporuri pentru conditii de munca	10.01.05	9	990.00	0.00	330.00	330.00	350.00	0.00	1,050.00	1,055.00	1,095.00	1,200.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte sporuri	10.01.06	10	48.00	0.00	12.00	12.00	12.00	12.00	36.00	36.00	36.00	36.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11	425.00	0.00	175.00	125.00	125.00	0.00	410.00	410.00	400.00	400.00
Indemnizatii de delegare	10.01.13	12	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	13	396.00	0.00	100.00	100.00	100.00	96.00	400.00	400.00	400.00	400.00
Alte drepturi salariale in bani	10.01.30	14	15.10	0.00	5.00	5.00	5.00	0.10	30.00	30.00	30.00	30.00
Cheltuieli salariale in natura	10.02	15	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	16	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	17	260.00	0.00	70.00	60.00	70.00	60.00	200.00	200.00	200.00	200.00
Contributia asiguratorie pentru munca	10.03.07	18	260.00	0.00	70.00	60.00	70.00	60.00	200.00	200.00	200.00	200.00
TITLUL II BUNURI SI SERVICII	20	19	2,214.87	0.00	953.00	491.87	375.00	394.00	1,809.00	1,804.00	1,804.00	1,804.00
Bunuri si servicii	20.01	20	1,323.87	0.00	592.00	296.87	215.00	220.00	1,224.00	1,224.00	1,224.00	1,224.00
Furnituri de birou	20.01.01	21	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00	60.00
Materiale pentru curatenie	20.01.02	22	19.00	0.00	2.00	7.00	5.00	5.00	10.00	10.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	23	285.00	0.00	150.00	75.00	10.00	50.00	350.00	350.00	350.00	350.00
Apa, canal si salubritate	20.01.04	24	49.87	0.00	10.00	19.87	10.00	10.00	42.00	42.00	42.00	42.00
Carburanti si lubrifianti	20.01.05	25	60.00	0.00	15.00	15.00	25.00	5.00	45.00	45.00	45.00	45.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	450.00	0.00	300.00	50.00	50.00	50.00	284.00	284.00	284.00	284.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	400.00	0.00	100.00	100.00	100.00	100.00	418.00	418.00	418.00	418.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00	15.00
Reparatii curente	20.02	29	40.00	0.00	10.00	10.00	10.00	10.00	41.00	41.00	41.00	41.00
Bunuri de natura obiectelor de inventar	20.05	30	30.00	0.00	15.00	5.00	5.00	5.00	76.00	76.00	76.00	76.00
Uniforme si echipament	20.05.01	31	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	32	29.00	0.00	15.00	5.00	4.00	5.00	76.00	76.00	76.00	76.00
Deplasari, detasari, transferari	20.06	33	70.00	0.00	5.00	5.00	55.00	5.00	70.00	70.00	70.00	70.00
Deplasari interne, detasari, transferari	20.06.01	34	20.00	0.00	5.00	5.00	5.00	5.00	70.00	70.00	70.00	70.00
Deplasari in strainatate	20.06.02	35	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	36	10.00	0.00	5.00	5.00	0.00	0.00	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	37	30.00	0.00	0.00	15.00	15.00	0.00	37.00	37.00	37.00	37.00
Protectia muncii	20.14	38	18.00	0.00	5.00	4.00	5.00	4.00	16.00	16.00	16.00	16.00
Munitie, furnituri si armament de natura activelor	20.15	39	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Studii si cercetari	20.16	40	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00
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	41	160.00	0.00	0.00	80.00	0.00	80.00	150.00	150.00	150.00	150.00
Comisioane si alte costuri aferente imprumuturilor	20.24	42	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugelare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	44	433.00	0.00	296.00	46.00	46.00	45.00	148.00	148.00	148.00	148.00
Protocol si reprezentare	20.30.02	45	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	46	44.00	0.00	11.00	11.00	11.00	11.00	8.00	8.00	8.00	8.00
Chirii	20.30.04	47	99.00	0.00	25.00	25.00	25.00	24.00	20.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	48	250.00	0.00	250.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
TITLUL XI ALTE CHELTUIELI	59	49	30.00	0.00	10.00	0.00	10.00	10.00	73.00	73.00	73.00	73.00
Despagubiri civile	59.17	50	30.00	0.00	10.00	0.00	10.00	10.00	73.00	73.00	73.00	73.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	51	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	52	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	53	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	54	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	55	15,233.17	0.00	4,646.00	3,674.87	3,752.00	3,160.30	13,508.00	13,508.00	13,538.00	14,143.00
Autoritati executive	51.02.01.03	56	15,233.17	0.00	4,646.00	3,674.87	3,752.00	3,160.30	13,508.00	13,508.00	13,538.00	14,143.00
Alte servicii publice generale	54.02	57	1,729.00	0.00	509.00	415.00	397.00	408.00	1,622.00	1,632.00	1,633.00	1,643.00
TOTAL CHELTUIELI	00	58	1,729.00	0.00	509.00	415.00	397.00	408.00	1,622.00	1,632.00	1,633.00	1,643.00
CHELTUIELI CURENTE	01	59	1,729.00	0.00	509.00	415.00	397.00	408.00	1,622.00	1,632.00	1,633.00	1,643.00
TITLUL I CHELTUIELI DE PERSONAL	10	60	1,577.00	0.00	455.00	374.00	374.00	374.00	1,481.00	1,491.00	1,492.00	1,502.00
Cheltuieli salariale in bani	10.01	61	1,512.00	0.00	420.00	364.00	364.00	364.00	1,451.00	1,461.00	1,461.00	1,471.00
Salarii de baza	10.01.01	62	1,250.00	0.00	350.00	300.00	300.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00
Sporuri pentru conditii de munca	10.01.05	63	180.00	0.00	45.00	45.00	45.00	45.00	160.00	170.00	170.00	180.00
Indemnizatii de delegare	10.01.13	64	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	65	65.00	0.00	20.00	15.00	15.00	15.00	75.00	75.00	75.00	75.00
Alte drepturi salariale in bani	10.01.30	66	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00	16.00
Cheltuieli salariale in natura	10.02	67	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	68	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	69	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
Contributia asiguratorie pentru munca	10.03.07	70	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
TITLUL II BUNURI SI SERVICII	20	71	152.00	0.00	54.00	41.00	23.00	34.00	141.00	141.00	141.00	141.00
Bunuri si servicii	20.01	72	142.00	0.00	53.00	34.00	22.00	33.00	125.00	125.00	125.00	125.00
Furnituri de birou	20.01.01	73	14.00	0.00	4.00	4.00	3.00	3.00	10.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	74	2.00	0.00	0.00	1.00	0.00	1.00	6.00	6.00	6.00	6.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Incalzit, iluminat si forta motrica	20.01.03	75	50.00	0.00	30.00	10.00	0.00	10.00	32.00	32.00	32.00	32.00
Apa, canal si salubritate	20.01.04	76	8.00	0.00	2.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	77	44.00	0.00	11.00	11.00	11.00	11.00	46.00	46.00	46.00	46.00
Materiale si prestari de servicii cu caracter functional	20.01.09	78	24.00	0.00	6.00	6.00	5.00	6.00	25.00	25.00	25.00	25.00
Reparatii curente	20.02	79	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	80	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	81	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	82	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	83	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00
<i>Din Total Capitol:</i>												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	84	1,729.00	0.00	509.00	415.00	397.00	408.00	1,622.00	1,632.00	1,633.00	1,643.00
Dobanzi	55.02	85	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	86	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	87	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	88	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	89	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	90	4,602.60	0.00	1,000.00	1,000.00	602.60	2,000.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	91	8,961.07	0.00	2,801.67	2,131.90	2,030.50	1,997.00	8,690.00	8,818.10	8,952.20	7,085.20
Ordine publica si siguranta nationala	61.02	92	8,961.07	0.00	2,801.67	2,131.90	2,030.50	1,997.00	8,690.00	8,818.10	8,952.20	7,085.20
TOTAL CHELTUIELI	00	93	8,961.07	0.00	2,801.67	2,131.90	2,030.50	1,997.00	8,690.00	8,818.10	8,952.20	7,085.20
CHELTUIELI CURENTE	01	94	8,961.07	0.00	2,801.67	2,131.90	2,030.50	1,997.00	8,690.00	8,818.10	8,952.20	7,085.20
TITLUL I CHELTUIELI DE PERSONAL	10	95	649.00	0.00	172.00	159.00	159.00	159.00	538.00	588.00	588.00	588.00
Cheltuieli salariale in bani	10.01	96	617.00	0.00	155.00	154.00	154.00	154.00	575.00	575.00	575.00	575.00
Salarii de baza	10.01.01	97	520.00	0.00	130.00	130.00	130.00	130.00	465.00	465.00	465.00	465.00
Sporuri pentru conditii de munca	10.01.05	98	60.00	0.00	15.00	15.00	15.00	15.00	70.00	70.00	70.00	70.00
Indemnizatii de delegare	10.01.13	99	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	100	36.00	0.00	9.00	9.00	9.00	9.00	40.00	40.00	40.00	40.00
Cheltuieli salariale in natura	10.02	101	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	102	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	103	20.00	0.00	5.00	5.00	5.00	5.00	13.00	13.00	13.00	13.00
Contributia asiguratorie pentru munca	10.03.07	104	20.00	0.00	5.00	5.00	5.00	5.00	13.00	13.00	13.00	13.00
TITLUL II BUNURI SI SERVICII	20	105	717.90	0.00	602.50	83.40	18.00	14.00	119.00	119.00	124.00	124.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Bunuri si servicii	20.01	106	97.50	0.00	47.50	20.00	17.00	13.00	99.00	99.00	104.00	104.00
Furnituri de birou	20.01.01	107	0.50	0.00	0.50	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	108	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	109	24.00	0.00	18.00	2.00	0.00	4.00	12.00	12.00	12.00	12.00
Apa, canal si salubritate	20.01.04	110	12.00	0.00	4.00	4.00	0.00	4.00	15.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	111	21.00	0.00	10.00	6.00	5.00	0.00	19.00	19.00	19.00	19.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	112	9.00	0.00	4.00	3.00	2.00	0.00	10.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	113	30.00	0.00	10.00	5.00	10.00	5.00	40.00	40.00	45.00	45.00
Reparatii curente	20.02	114	510.00	0.00	500.00	10.00	0.00	0.00	20.00	20.00	20.00	20.00
Hrana	20.03	115	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	116	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	117	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	118	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	119	2.40	0.00	1.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	120	2.40	0.00	1.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	121	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	122	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	123	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	124	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
Transferuri curente	51.01	125	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
Transferuri catre institutii publice	51.01.01	126	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	127	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
Politie comunitara	61.02.03.04	128	7,594.17	0.00	2,027.17	1,889.50	1,853.50	1,824.00	7,983.00	8,111.10	8,240.20	6,373.20
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	129	1,366.90	0.00	774.50	242.40	177.00	173.00	707.00	707.00	712.00	712.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	130	70,159.81	1.00	19,052.63	17,953.74	15,733.10	17,420.34	49,450.43	49,622.40	50,675.13	51,976.04
Invatamant	65.02	131	10,136.66	0.00	3,517.54	2,562.41	1,606.73	2,449.98	6,310.23	6,411.20	6,551.93	6,635.04
TOTAL CHELTUIELI	00	132	10,136.66	0.00	3,517.54	2,562.41	1,606.73	2,449.98	6,310.23	6,411.20	6,551.93	6,635.04
CHELTUIELI CURENTE	01	133	10,136.66	0.00	3,517.54	2,562.41	1,606.73	2,449.98	6,310.23	6,411.20	6,551.93	6,635.04
TITLUL II BUNURI SI SERVICII	20	134	8,417.73	0.00	3,017.61	2,007.41	1,348.23	2,044.48	5,264.07	5,348.93	5,464.71	5,495.04
Bunuri si servicii	20.01	135	7,755.24	0.00	2,827.11	1,798.01	1,208.53	1,921.59	4,974.07	5,050.93	5,155.71	5,180.04
Furnituri de birou	20.01.01	136	176.93	0.00	42.60	38.02	40.70	55.61	141.05	144.10	153.15	159.20
Materiale pentru curatenie	20.01.02	137	414.52	0.00	96.60	89.60	122.26	106.06	368.90	376.90	384.89	391.90

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Incalzit, Iluminat si forta motrica	20.01.03	138	4,275.61	0.00	1,964.90	971.00	370.75	968.96	2,505.28	2,574.55	2,603.78	2,577.31
Apa, canal si salubritate	20.01.04	139	794.74	0.00	218.34	216.50	185.80	174.10	623.34	630.88	655.89	663.12
Transport	20.01.07	140	126.67	0.00	26.70	45.80	26.97	27.20	9.00	9.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	141	166.57	0.00	50.28	41.09	41.95	33.25	173.50	181.00	188.50	203.01
Materiale si prestari de servicii cu caracter functional	20.01.09	142	1,055.80	0.00	251.00	221.50	251.10	332.20	715.00	719.50	734.00	744.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143	744.41	0.00	176.70	174.50	169.00	224.21	438.00	415.00	426.50	432.50
Reparatii curente	20.02	144	80.00	0.00	13.50	23.50	31.50	11.50	70.00	71.00	71.00	72.00
Hrana	20.03	145	89.00	0.00	30.00	30.00	10.00	19.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	146	89.00	0.00	30.00	30.00	10.00	19.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	147	175.00	0.00	63.50	60.50	27.00	24.00	88.00	91.00	95.00	98.00
Alte obiecte de inventar	20.05.30	148	175.00	0.00	63.50	60.50	27.00	24.00	88.00	91.00	95.00	98.00
Deplasari, detasari, transferari	20.06	149	55.60	0.00	10.50	16.40	9.20	19.50	22.00	23.00	24.00	26.00
Deplasari interne, detasari, transferari	20.06.01	150	55.60	0.00	10.50	16.40	9.20	19.50	22.00	23.00	24.00	26.00
Pregatire profesionala	20.13	151	172.89	0.00	48.00	54.00	37.00	33.89	110.00	113.00	119.00	119.00
Alte cheltuieli	20.30	152	90.00	0.00	25.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	153	90.00	0.00	25.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	154	160.00	0.00	25.00	55.00	55.00	25.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	155	160.00	0.00	25.00	55.00	55.00	25.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	156	160.00	0.00	25.00	55.00	55.00	25.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	157	1,459.43	0.00	426.93	450.00	202.00	380.50	693.01	703.04	722.00	724.00
Ajutoare sociale	57.02	158	1,459.43	0.00	426.93	450.00	202.00	380.50	693.01	703.04	722.00	724.00
Ajutoare sociale in numerar	57.02.01	159	1,307.00	0.00	386.50	415.00	165.00	339.50	658.01	668.04	687.00	689.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	160	152.43	0.00	40.43	35.00	35.00	41.00	35.00	35.00	35.00	35.00
TITLUL XI ALTE CHELTUIELI	59	161	99.50	0.00	48.00	50.00	1.50	0.00	353.15	359.23	365.22	416.00
Burse	59.01	162	99.50	0.00	48.00	50.00	1.50	0.00	353.15	359.23	365.22	416.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	163	2,316.07	0.00	829.54	651.72	336.70	498.11	1,915.15	1,930.62	1,981.58	1,965.90
Invatamant prescolar	65.02.03.01	164	1,201.62	0.00	428.53	335.22	199.70	238.17	825.15	829.12	839.08	839.40
Invatamant primar	65.02.03.02	165	1,114.45	0.00	401.01	316.50	137.00	259.94	1,090.00	1,101.50	1,142.50	1,126.50
Invatamant secundar	65.02.04	166	7,199.59	0.00	2,517.30	1,711.69	1,139.03	1,831.57	4,345.08	4,430.58	4,520.35	4,619.14
Invatamant secundar inferior	65.02.04.01	167	3,016.40	0.00	961.30	805.19	481.73	768.18	1,450.50	1,495.50	1,548.00	1,577.00
Invatamant secundar superior	65.02.04.02	168	3,813.19	0.00	1,447.00	818.00	593.30	954.89	2,490.58	2,519.08	2,556.35	2,626.14
Invatamant profesional	65.02.04.03	169	370.00	0.00	109.00	88.50	64.00	108.50	404.00	416.00	416.00	416.00
Invatamant postliceal	65.02.05	170	14.00	0.00	3.00	3.00	3.00	5.00	15.00	15.00	15.00	15.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM II	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Invatamant anteprescolar	65.02.13	171	183.00	0.00	53.70	55.00	25.00	49.30	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	172	254.00	0.00	49.00	76.00	78.00	51.00	35.00	35.00	35.00	35.00
Sanatate	66.02	173	4,595.00	0.00	1,227.50	1,266.50	1,142.50	958.50	3,773.00	3,773.00	2,319.00	2,319.00
TOTAL CHELTUIELI	00	174	4,595.00	0.00	1,227.50	1,266.50	1,142.50	958.50	3,773.00	3,773.00	2,319.00	2,319.00
CHELTUIELI CURENTE	01	175	4,595.00	0.00	1,227.50	1,266.50	1,142.50	958.50	3,773.00	3,773.00	2,319.00	2,319.00
TITLUL I CHELTUIELI DE PERSONAL	10	176	3,182.00	0.00	874.50	793.50	793.50	720.50	3,705.00	3,705.00	2,251.00	2,251.00
Cheltuieli salariale in bani	10.01	177	3,122.00	0.00	859.50	778.50	778.50	705.50	3,618.00	3,618.00	2,164.00	2,164.00
Salarii de baza	10.01.01	178	2,450.00	0.00	700.00	600.00	600.00	550.00	3,154.00	3,154.00	1,700.00	1,700.00
Sporuri pentru conditii de munca	10.01.05	179	500.00	0.00	125.00	125.00	125.00	125.00	250.00	250.00	250.00	250.00
Alte sporuri	10.01.06	180	22.00	0.00	5.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00
Indemnizatie de hrana	10.01.17	181	150.00	0.00	29.00	48.00	48.00	25.00	192.00	192.00	192.00	192.00
Contributii	10.03	182	60.00	0.00	15.00	15.00	15.00	15.00	87.00	87.00	87.00	87.00
Contributia asiguratorie pentru munca	10.03.07	183	60.00	0.00	15.00	15.00	15.00	15.00	87.00	87.00	87.00	87.00
TITLUL II BUNURI SI SERVICII	20	184	313.00	0.00	53.00	173.00	49.00	38.00	68.00	68.00	68.00	68.00
Bunuri si servicii	20.01	185	108.00	0.00	25.00	34.00	30.00	19.00	9.00	9.00	9.00	9.00
Furnituri de birou	20.01.01	186	16.00	0.00	4.00	4.00	4.00	4.00	1.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	187	10.00	0.00	3.00	2.00	3.00	2.00	4.00	4.00	4.00	4.00
Incalzit, Iluminat si forta motrica	20.01.03	188	48.00	0.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	189	34.00	0.00	6.00	16.00	11.00	1.00	4.00	4.00	4.00	4.00
Medicamente si materiale sanitare	20.04	190	68.00	0.00	21.00	23.00	13.00	11.00	53.00	53.00	53.00	53.00
Medicamente	20.04.01	191	19.00	0.00	7.00	10.00	0.00	2.00	38.00	38.00	38.00	38.00
Materiale sanitare	20.04.02	192	37.00	0.00	11.00	10.00	10.00	6.00	15.00	15.00	15.00	15.00
Dezinfectanti	20.04.04	193	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	194	24.00	0.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	195	24.00	0.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	196	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	197	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	198	112.00	0.00	0.00	110.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	199	112.00	0.00	0.00	110.00	0.00	2.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	200	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	201	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	202	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	203	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Spitale generale	66.02.06.01	204	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	205	3,235.00	0.00	892.50	811.50	802.50	728.50	3,773.00	3,773.00	2,319.00	2,319.00
Alte cheltuieli in domeniu sanatatii	66.02.50	206	260.00	0.00	35.00	155.00	40.00	30.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	207	260.00	0.00	35.00	155.00	40.00	30.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	208	11,216.30	1.00	3,078.00	3,388.50	2,437.50	2,312.30	10,110.50	10,162.50	10,522.50	10,672.50
									0	0		
TOTAL CHELTUIELI	00	209	11,216.30	1.00	3,078.00	3,388.50	2,437.50	2,312.30	10,110.50	10,162.50	10,522.50	10,672.50
									0	0		
CHELTUIELI CURENTE	01	210	11,216.30	1.00	3,078.00	3,388.50	2,437.50	2,312.30	10,110.50	10,162.50	10,522.50	10,672.50
									0	0		
TITLUL I CHELTUIELI DE PERSONAL	10	211	6,220.50	0.00	1,800.00	1,600.00	1,594.00	1,226.50	6,258.50	6,313.50	6,673.50	6,723.50
Cheltuieli salariale in bani	10.01	212	5,901.00	0.00	1,582.00	1,558.00	1,552.00	1,209.00	6,097.00	6,152.00	6,512.00	6,562.00
Salarii de baza	10.01.01	213	4,833.00	0.00	1,300.00	1,260.00	1,253.00	1,020.00	4,910.00	4,960.00	5,320.00	5,370.00
Sporuri pentru conditii de munca	10.01.05	214	562.00	0.00	141.00	141.00	158.00	122.00	651.00	651.00	651.00	651.00
Alte sporuri	10.01.06	215	58.00	0.00	15.00	15.00	15.00	13.00	45.00	45.00	45.00	45.00
Indemnizatii de delegare	10.01.13	216	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	217	401.00	0.00	121.00	115.00	125.00	40.00	491.00	496.00	496.00	496.00
Alte drepturi salariale in bani	10.01.30	218	46.00	0.00	4.00	27.00	1.00	14.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	219	176.50	0.00	176.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	220	176.50	0.00	176.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	221	143.00	0.00	42.00	42.00	42.00	17.00	161.50	161.50	161.50	161.50
Contributia asiguratorie pentru munca	10.03.07	222	143.00	0.00	42.00	42.00	42.00	17.00	161.50	161.50	161.50	161.50
TITLUL II BUNURI SI SERVICII	20	223	3,085.80	1.00	858.00	938.50	623.50	665.80	2,393.00	2,393.00	2,393.00	2,393.00
Bunuri si servicii	20.01	224	2,510.00	0.00	712.00	796.70	491.50	509.80	2,052.00	2,052.00	2,052.00	2,052.00
Furnituri de birou	20.01.01	225	7.00	0.00	2.50	1.70	1.50	1.30	8.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	226	10.00	0.00	3.00	4.00	2.00	1.00	17.00	17.00	17.00	17.00
Incalzit, iluminat si forta motrica	20.01.03	227	404.00	0.00	225.00	79.00	15.00	84.00	350.00	350.00	350.00	350.00
Apa, canal si salubritate	20.01.04	228	236.00	0.00	68.50	62.50	82.00	23.00	235.00	235.00	235.00	235.00
Carburanti si lubrifianti	20.01.05	229	115.00	0.00	33.00	38.00	41.00	3.00	83.00	83.00	83.00	83.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	230	16.00	0.00	4.00	4.50	2.00	5.50	15.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	231	1,406.00	0.00	320.00	520.00	290.00	276.00	1,042.00	1,042.00	1,042.00	1,042.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	232	316.00	0.00	56.00	87.00	57.00	116.00	302.00	302.00	302.00	302.00
Reparatii curente	20.02	233	94.00	0.00	41.00	15.00	11.00	27.00	87.00	87.00	87.00	87.00
Hrana	20.03	234	300.00	0.00	75.00	75.00	75.00	75.00	200.00	200.00	200.00	200.00
Hrana pentru animale	20.03.02	235	300.00	0.00	75.00	75.00	75.00	75.00	200.00	200.00	200.00	200.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Medicamente si materiale sanitare	20.04	236	6.00	0.00	2.00	2.00	0.00	2.00	5.00	5.00	5.00	5.00
Medicamente	20.04.01	237	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00	4.00
Materiale sanitare	20.04.02	238	3.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar	20.05	239	12.00	0.00	1.00	7.00	3.00	1.00	19.00	19.00	19.00	19.00
Uniforme si echipament	20.05.01	240	3.00	0.00	0.00	1.00	2.00	0.00	6.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	241	9.00	0.00	1.00	6.00	1.00	1.00	13.00	13.00	13.00	13.00
Deplasari, detasari, transferari	20.06	242	16.00	1.00	1.00	2.00	2.00	11.00	16.00	16.00	16.00	16.00
Deplasari interne, detasari, transferari	20.06.01	243	6.00	1.00	1.00	2.00	2.00	1.00	16.00	16.00	16.00	16.00
Deplasari in strainatate	20.06.02	244	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	245	75.00	0.00	5.00	20.00	25.00	25.00	10.00	10.00	10.00	10.00
Protectia muncii	20.14	246	4.00	0.00	1.00	2.00	1.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	247	68.80	0.00	20.00	18.80	15.00	15.00	3.00	3.00	3.00	3.00
Prime de asigurare non-viata	20.30.03	248	8.80	0.00	5.00	3.80	0.00	0.00	3.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	249	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	250	1,400.00	0.00	400.00	400.00	200.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Transferuri curente	51.01	251	1,400.00	0.00	400.00	400.00	200.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Transferuri catre institutii publice	51.01.01	252	1,400.00	0.00	400.00	400.00	200.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
TITLUL XI ALTE CHELTUIELI	59	253	510.00	0.00	20.00	450.00	20.00	20.00	59.00	56.00	56.00	56.00
Asociatii si fundatii	59.11	254	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	255	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	256	20.00	0.00	5.00	5.00	5.00	5.00	3.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	257	60.00	0.00	15.00	15.00	15.00	15.00	56.00	56.00	56.00	56.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	258	2,479.00	0.00	605.50	802.70	546.00	524.80	1,300.00	1,305.00	1,315.00	1,315.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	259	1,758.00	0.00	475.50	422.70	431.00	428.80	1,130.00	1,135.00	1,145.00	1,145.00
Servicii auxiliare pentru educatie	65.02.11	260	170.00	0.00	65.00	65.00	25.00	15.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	261	170.00	0.00	65.00	65.00	25.00	15.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	262	721.00	0.00	130.00	380.00	115.00	96.00	170.00	170.00	170.00	170.00
Servicii recreative si sportive	67.02.05	263	6,601.80	1.00	1,910.00	1,855.30	1,475.00	1,361.50	6,905.00	6,955.00	7,305.00	7,455.00
Sport	67.02.05.01	264	1,450.00	0.00	400.00	450.00	200.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Tineret	67.02.05.02	265	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	266	5,101.80	1.00	1,510.00	1,355.30	1,275.00	961.50	5,505.00	5,555.00	5,905.00	5,955.00
Servicii religioase	67.02.06	267	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	268	1,855.50	0.00	562.50	450.50	416.50	426.00	1,905.50	1,902.50	1,902.50	1,902.50
Asistenta acordata persoanelor in varsta	68.02.04	269	650.00	0.00	150.00	200.00	150.00	150.00	388.00	388.00	388.00	388.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	270	35,711.00	0.00	9,213.50	8,733.50	8,663.50	9,100.50	24,878.00	24,878.0	26,878.0	27,878.00
									0	0	0	0
Asistenta sociala in caz de invaliditate	68.02.05.02	271	35,711.00	0.00	9,213.50	8,733.50	8,663.50	9,100.50	24,878.00	24,878.0	26,878.0	27,878.00
									0	0	0	0
Asistenta sociala pentru familie si copii	68.02.06	272	943.00	0.00	237.00	245.00	245.00	216.00	0.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	273	102.00	0.00	20.00	24.15	44.85	13.00	98.00	98.00	98.00	98.00
Ajutor social	68.02.15.01	274	991.00	0.00	140.00	60.00	61.00	730.00	215.00	220.00	220.00	220.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	275	4,379.20	0.00	1,114.12	1,119.45	1,068.30	1,077.33	2,301.70	2,305.70	2,305.70	2,370.50
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	276	4,379.20	0.00	1,114.12	1,119.45	1,068.30	1,077.33	2,301.70	2,305.70	2,305.70	2,370.50
Asigurari si asistenta sociala	68.02	277	44,211.85	0.00	11,229.59	10,736.33	10,546.37	11,699.56	29,256.70	29,275.7	31,281.7	32,349.50
									0	0	0	0
TOTAL CHELTUIELI	00	278	44,211.85	0.00	11,229.59	10,736.33	10,546.37	11,699.56	29,256.70	29,275.7	31,281.7	32,349.50
									0	0	0	0
CHELTUIELI CURENTE	01	279	44,211.85	0.00	11,229.59	10,736.33	10,546.37	11,699.56	29,256.70	29,275.7	31,281.7	32,349.50
									0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	280	15,696.85	0.00	4,387.34	3,943.93	3,690.77	3,674.81	13,945.70	13,956.7	14,957.7	16,022.50
									0	0	0	0
Cheltuieli salariale in bani	10.01	281	14,856.85	0.00	3,822.60	3,846.95	3,601.15	3,586.15	13,595.20	13,606.2	14,607.2	15,672.00
									0	0	0	0
Salarii de baza	10.01.01	282	13,275.00	0.00	3,425.00	3,430.00	3,210.00	3,210.00	11,894.00	11,900.0	12,900.0	13,900.00
									0	0	0	0
Sporuri pentru conditii de munca	10.01.05	283	251.75	0.00	63.50	62.75	62.75	62.75	270.00	275.00	276.00	276.00
Alte sporuri	10.01.06	284	11.50	0.00	3.20	3.30	2.50	2.50	10.00	10.00	10.00	10.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	285	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	6.00
Indemnizatii de delegare	10.01.13	286	1.40	0.00	1.10	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	287	1,304.00	0.00	326.50	347.50	322.50	307.50	1,408.00	1,408.00	1,408.00	1,408.00
Alte drepturi salariale in bani	10.01.30	288	7.20	0.00	1.80	1.80	1.80	1.80	7.20	7.20	7.20	72.00
Cheltuieli salariale in natura	10.02	289	476.00	0.00	459.65	16.35	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	290	476.00	0.00	459.65	16.35	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	291	364.00	0.00	105.09	80.63	89.62	88.66	350.50	350.50	350.50	350.50
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	292	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	293	347.00	0.00	88.09	80.63	89.62	88.66	350.50	350.50	350.50	350.50
TITLUL II BUNURI SI SERVICII	20	294	1,051.00	0.00	257.75	229.90	242.10	321.25	1,045.00	1,048.00	1,053.00	1,056.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Bunuri si servicii	20.01	295	229.00	0.00	77.25	51.90	43.10	56.75	232.00	235.00	240.00	243.00
Furnituri de birou	20.01.01	296	22.00	0.00	6.25	5.25	5.25	5.25	12.00	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	297	18.00	0.00	5.50	5.50	5.50	1.50	17.00	17.00	18.00	18.00
Incalzit, iluminat si forta motrica	20.01.03	298	100.00	0.00	40.00	20.00	10.00	30.00	92.00	93.00	94.00	95.00
Apa, canal si salubritate	20.01.04	299	13.00	0.00	3.50	3.50	3.00	3.00	16.00	17.00	17.00	18.00
Carburanti si lubrifianti	20.01.05	300	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	301	8.00	0.00	3.00	1.15	2.85	1.00	16.00	16.00	17.00	17.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	302	62.00	0.00	16.00	15.50	15.50	15.00	72.00	73.00	74.00	75.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	303	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Reparatii curente	20.02	304	42.30	0.00	10.00	7.30	25.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	305	692.70	0.00	150.00	142.70	150.00	250.00	700.00	700.00	700.00	700.00
Hrana pentru oameni	20.03.01	306	692.70	0.00	150.00	142.70	150.00	250.00	700.00	700.00	700.00	700.00
Medicamente si materiale sanitare	20.04	307	44.00	0.00	11.00	14.00	13.00	6.00	63.00	63.00	63.00	63.00
Medicamente	20.04.01	308	18.00	0.00	4.00	7.00	5.00	2.00	25.00	25.00	25.00	25.00
Materiale sanitare	20.04.02	309	24.00	0.00	7.00	7.00	7.00	3.00	34.00	34.00	34.00	34.00
Dezinfectanti	20.04.04	310	2.00	0.00	0.00	0.00	1.00	1.00	4.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	311	22.00	0.00	3.50	7.50	4.50	6.50	43.00	43.00	43.00	43.00
Alte obiecte de inventar	20.05.30	312	22.00	0.00	3.50	7.50	4.50	6.50	43.00	43.00	43.00	43.00
Deplasari, detasari, transferari	20.06	313	12.00	0.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	314	12.00	0.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
Protectia muncii	20.14	315	6.00	0.00	1.50	1.50	1.50	1.50	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	316	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	317	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00	3.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	318	603.00	0.00	153.00	150.00	150.00	150.00	388.00	388.00	388.00	388.00
Transferuri curente	51.01	319	603.00	0.00	153.00	150.00	150.00	150.00	388.00	388.00	388.00	388.00
Transferuri catre institutii publice	51.01.01	320	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	321	600.00	0.00	150.00	150.00	150.00	150.00	388.00	388.00	388.00	388.00
TITLUL IX ASISTENTA SOCIALA	57	322	25,571.00	0.00	6,110.00	6,030.00	6,131.00	7,300.00	13,325.00	13,330.00	14,330.00	14,330.00
Ajutoare sociale	57.02	323	25,571.00	0.00	6,110.00	6,030.00	6,131.00	7,300.00	13,325.00	13,330.00	14,330.00	14,330.00
Ajutoare sociale in numerar	57.02.01	324	25,571.00	0.00	6,110.00	6,030.00	6,131.00	7,300.00	13,325.00	13,330.00	14,330.00	14,330.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Incalzire Oras	57.02.01.01	325	855.00	0.00	110.00	30.00	15.00	700.00	85.00	85.00	85.00	85.00
Venit Minim Garantat	57.02.01.02	326	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	327	135.00	0.00	30.00	30.00	45.00	30.00	130.00	135.00	135.00	135.00
Transport	57.02.01.04	328	4,080.00	0.00	970.00	970.00	1,070.00	1,070.00	1,110.00	1,110.00	1,110.00	1,110.00
Indemnizatie bolnavi cu handicap	57.02.01.05	329	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	12,000.00	12,000.00	13,000.00	13,000.00
									0	0		
TITLUL XI ALTE CHELTUIELI	59	330	1,290.00	0.00	321.50	382.50	332.50	253.50	553.00	553.00	553.00	553.00
Asociatii si fundatii	59.11	331	560.00	0.00	114.00	225.00	125.00	96.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	332	730.00	0.00	207.50	157.50	207.50	157.50	553.00	553.00	553.00	553.00
<i>Din Total Capitol:</i>												
Prevenirea excluderii sociale	68.02.15	333	2,426.65	0.00	494.97	414.23	374.72	1,142.73	1,591.00	1,606.00	1,612.00	1,615.00
Cantine de ajutor social	68.02.15.02	334	1,435.65	0.00	354.97	354.23	313.72	412.73	1,376.00	1,386.00	1,392.00	1,395.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	335	35,780.93	0.00	9,977.30	9,850.04	8,117.29	7,836.30	18,025.20	18,070.20	19,534.20	19,834.20
									0	0		
Locuinte, servicii si dezvoltare publica	70.02	336	9,029.93	0.00	3,212.30	2,800.04	2,031.29	986.30	3,960.20	4,005.20	3,969.20	3,969.20
TOTAL CHELTUIELI	00	337	9,029.93	0.00	3,212.30	2,800.04	2,031.29	986.30	3,960.20	4,005.20	3,969.20	3,969.20
CHELTUIELI CURENTE	01	338	9,029.93	0.00	3,212.30	2,800.04	2,031.29	986.30	3,960.20	4,005.20	3,969.20	3,969.20
TITLUL I CHELTUIELI DE PERSONAL	10	339	1,238.30	0.00	347.00	297.00	297.00	297.30	874.20	874.20	874.20	874.20
Cheltuieli salariale in bani	10.01	340	1,168.30	0.00	292.00	292.00	292.00	292.30	855.00	855.00	855.00	855.00
Salarii de baza	10.01.01	341	1,000.00	0.00	250.00	250.00	250.00	250.00	684.00	684.00	684.00	684.00
Sporuri pentru conditii de munca	10.01.05	342	100.00	0.00	25.00	25.00	25.00	25.00	103.00	103.00	103.00	103.00
Indemnizatii de delegare	10.01.13	343	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	344	68.00	0.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00	68.00
Cheltuieli salariale in natura	10.02	345	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	346	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	347	20.00	0.00	5.00	5.00	5.00	5.00	19.20	19.20	19.20	19.20
Contributia asiguratorie pentru munca	10.03.07	348	20.00	0.00	5.00	5.00	5.00	5.00	19.20	19.20	19.20	19.20
TITLUL II BUNURI SI SERVICII	20	349	4,704.00	0.00	1,645.30	1,352.90	1,017.80	688.00	2,882.00	2,927.00	2,891.00	2,891.00
Bunuri si servicii	20.01	350	3,954.00	0.00	1,269.30	1,075.90	911.80	697.00	2,323.00	2,367.00	2,331.00	2,331.00
Furnituri de birou	20.01.01	351	10.00	0.00	4.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Materiale pentru curatenie	20.01.02	352	4.00	0.00	1.00	2.00	1.00	0.00	2.00	2.00	2.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	353	2,170.00	0.00	750.00	580.00	440.00	400.00	247.00	247.00	247.00	247.00
Apa, canal si salubritate	20.01.04	354	14.00	0.00	5.00	3.00	4.00	2.00	13.00	13.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	355	80.00	0.00	20.00	20.00	20.00	20.00	32.00	32.00	32.00	32.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	356	20.00	0.00	5.30	4.90	5.80	4.00	18.00	18.00	18.00	18.00
Materiale si prestari de servicii cu caracter functional	20.01.09	357	1,056.00	0.00	334.00	314.00	289.00	119.00	1,105.00	1,149.00	1,113.00	1,113.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	358	600.00	0.00	150.00	150.00	150.00	150.00	900.00	900.00	900.00	900.00
Reparatii curente	20.02	359	270.00	0.00	85.00	60.00	75.00	50.00	424.00	424.00	424.00	424.00
Bunuri de natura obiectelor de inventar	20.05	360	91.00	0.00	16.00	42.00	16.00	17.00	119.00	119.00	119.00	119.00
Alte obiecte de inventar	20.05.30	361	91.00	0.00	16.00	42.00	16.00	17.00	119.00	119.00	119.00	119.00
Deplasari, detasari, transferari	20.06	362	1.00	0.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	363	1.00	0.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	364	80.00	0.00	5.00	55.00	5.00	15.00	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	365	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	366	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	367	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	368	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	369	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	370	304.50	0.00	269.00	17.50	9.00	9.00	4.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	371	6.00	0.00	4.00	2.00	0.00	0.00	4.00	5.00	5.00	5.00
Chirii	20.30.04	372	26.00	0.00	12.00	2.00	6.00	6.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	373	10.50	0.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	374	262.00	0.00	253.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	375	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne	30.01	376	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne directe	30.01.01	377	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	378	3,083.63	0.00	1,219.00	1,149.14	715.49	0.00	200.00	200.00	200.00	200.00
Transferuri curente	51.01	379	3,083.63	0.00	1,219.00	1,149.14	715.49	0.00	200.00	200.00	200.00	200.00
Transferuri catre institutii publice	51.01.01	380	3,083.63	0.00	1,219.00	1,149.14	715.49	0.00	200.00	200.00	200.00	200.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	381	1,607.30	0.00	481.30	369.90	363.80	392.30	1,360.20	1,404.20	1,404.20	1,404.20
Dezvoltarea sistemului de locuinte	70.02.03.01	382	5.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	383	1,602.30	0.00	479.30	368.90	362.80	391.30	1,356.20	1,400.20	1,400.20	1,400.20
Alimentare cu apa si amenajari hidrotehnice	70.02.05	384	100.00	0.00	40.00	20.00	20.00	20.00	119.00	119.00	83.00	83.00
Alimentare cu apa	70.02.05.01	385	100.00	0.00	40.00	20.00	20.00	20.00	119.00	119.00	83.00	83.00
Iluminat public si electrificari rurale	70.02.06	386	2,645.00	0.00	860.00	750.00	640.00	395.00	900.00	900.00	900.00	900.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	387	4,677.63	0.00	1,831.00	1,660.14	1,007.49	179.00	1,581.00	1,582.00	1,582.00	1,582.00
Protectia mediului	74.02	388	26,751.00	0.00	6,765.00	7,050.00	6,086.00	6,850.00	14,065.00	14,065.00	15,565.00	15,865.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL CHELTUIELI	00	389	26,751.00	0.00	6,765.00	7,050.00	6,086.00	6,850.00	14,065.00	14,065.00	15,565.00	15,865.00
CHELTUIELI CURENTE	01	390	26,751.00	0.00	6,765.00	7,050.00	6,086.00	6,850.00	14,065.00	14,065.00	15,565.00	15,865.00
TITLUL II BUNURI SI SERVICII	20	391	26,701.00	0.00	6,765.00	7,000.00	6,086.00	6,850.00	14,065.00	14,065.00	15,565.00	15,865.00
Bunuri si servicii	20.01	392	26,521.00	0.00	6,750.00	6,850.00	6,071.00	6,850.00	14,000.00	14,000.00	15,500.00	15,800.00
Apa, canal si salubritate	20.01.04	393	2,500.00	0.00	500.00	600.00	800.00	600.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	394	17,021.00	0.00	4,250.00	4,250.00	4,271.00	4,250.00	14,000.00	14,000.00	15,500.00	15,800.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	395	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
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	396	180.00	0.00	15.00	150.00	15.00	0.00	65.00	65.00	65.00	65.00
TITLUL XI ALTE CHELTUIELI	59	397	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	398	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alte servicii in domeniul protectiei mediului	74.02.50	399	71.00	0.00	0.00	50.00	21.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	400	24,180.00	0.00	6,265.00	6,400.00	5,265.00	6,250.00	14,065.00	14,065.00	15,565.00	15,865.00
Salubritate	74.02.05.01	401	14,180.00	0.00	3,515.00	3,650.00	3,515.00	3,500.00	10,065.00	10,065.00	11,565.00	11,865.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	402	10,000.00	0.00	2,750.00	2,750.00	1,750.00	2,750.00	4,000.00	4,000.00	4,000.00	4,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	403	2,500.00	0.00	500.00	600.00	800.00	600.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	404	7,071.70	0.00	1,588.20	1,505.18	2,005.82	1,972.50	1,016.00	1,009.00	1,002.00	946.00
Combustibili si energie	81.02	405	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
TOTAL CHELTUIELI	00	406	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
CHELTUIELI CURENTE	01	407	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
TITLUL IV SUBVENTII	40	408	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	409	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00
<i>Din Total Capitol:</i>												
Energie termica	81.02.06	410	806.00	0.00	203.00	200.00	200.00	203.00	250.00	250.00	250.00	250.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Transporturi	84.02	411	6,203.70	0.00	1,361.20	1,287.18	1,795.82	1,759.50	744.00	737.00	730.00	674.00
TOTAL CHELTUIELI	00	412	6,203.70	0.00	1,361.20	1,287.18	1,795.82	1,759.50	744.00	737.00	730.00	674.00
CHELTUIELI CURENTE	01	413	5,498.20	0.00	1,192.20	1,117.00	1,612.00	1,577.00	94.00	87.00	80.00	24.00
TITLUL II BUNURI SI SERVICII	20	414	5,398.20	0.00	1,167.20	1,092.00	1,587.00	1,552.00	94.00	87.00	80.00	24.00
Bunuri si servicii	20.01	415	104.00	0.00	26.00	26.00	26.00	26.00	4.00	4.00	4.00	4.00
Incalzit, Iluminat si forta motrica	20.01.03	416	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	417	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	418	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	419	50.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	420	50.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	421	100.00	0.00	0.00	40.00	60.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	422	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
Comisioane si alte costuri aferente imprumuturilor	20.24	423	74.20	0.00	71.20	1.00	1.00	1.00	70.00	63.00	56.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	424	74.20	0.00	71.20	1.00	1.00	1.00	70.00	63.00	56.00	0.00
Alte cheltuieli	20.30	425	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	426	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	427	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	428	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	429	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	430	705.50	0.00	169.00	170.18	183.82	182.50	650.00	650.00	650.00	650.00
TITLUL XIX RAMBURSARI DE CREDITE	81	431	705.50	0.00	169.00	170.18	183.82	182.50	650.00	650.00	650.00	650.00
Rambursari de credite interne	81.02	432	705.50	0.00	169.00	170.18	183.82	182.50	650.00	650.00	650.00	650.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	433	705.50	0.00	169.00	170.18	183.82	182.50	650.00	650.00	650.00	650.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	434	6,203.70	0.00	1,361.20	1,287.18	1,795.82	1,759.50	744.00	737.00	730.00	674.00
Drumuri si poduri	84.02.03.01	435	100.00	0.00	0.00	40.00	60.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	436	128.00	0.00	47.00	27.00	27.00	27.00	24.00	24.00	24.00	24.00
Strazi	84.02.03.03	437	5,975.70	0.00	1,314.20	1,220.18	1,708.82	1,732.50	720.00	713.00	706.00	650.00
Alte actiuni economice	87.02	438	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
TOTAL CHELTUIELI	00	439	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
CHELTUIELI CURENTE	01	440	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
TITLUL II BUNURI SI SERVICII	20	441	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
Bunuri si servicii	20.01	442	60.00	0.00	23.00	17.00	10.00	10.00	20.00	20.00	20.00	20.00
Incalzit, Iluminat si forta motrica	20.01.03	443	45.00	0.00	15.00	15.00	5.00	10.00	13.00	13.00	13.00	13.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Apa, canal si salubritate	20.01.04	444	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	445	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	446	10.00	0.00	5.00	1.00	4.00	0.00	3.00	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	447	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	448	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	449	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00
<i>Din Total Capitol:</i>												
Turism	87.02.04	450	62.00	0.00	24.00	18.00	10.00	10.00	22.00	22.00	22.00	22.00
EXCEDENTUL SECTIUNII DE FUNCTIONARE	98	451	-8,065.98	0.00	165.70	-4,126.33	-433.31	-3,672.04	0.00	0.00	0.00	0.00
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	C	452	117,553.77	0.00	58,432.48	19,500.60	18,978.49	20,642.20	4,500.00	550.00	550.00	600.00
Autoritati publice si actiuni externe	51.02	453	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	454	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	455	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	456	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
Active fixe	71.01	457	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	458	59.50	0.00	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	459	321.30	0.00	0.00	0.00	0.00	321.30	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	460	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	461	380.80	0.00	0.00	59.50	0.00	321.30	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	462	66,139.97	0.00	35,928.97	10,096.10	9,510.00	10,604.90	500.00	550.00	550.00	600.00
Invatamant prescolar si primar	65.02.03	463	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	464	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	465	18,691.56	0.00	18,560.56	86.00	0.00	45.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	466	7,144.28	0.00	7,013.28	86.00	0.00	45.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	467	11,547.28	0.00	11,547.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	468	15,844.81	0.00	15,844.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant	65.02	469	34,550.37	0.00	34,409.37	86.00	10.00	45.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	470	34,550.37	0.00	34,409.37	86.00	10.00	45.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	471	34,405.37	0.00	34,405.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	472	15,844.81	0.00	15,844.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	473	13,314.97	0.00	13,314.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	474	2,529.84	0.00	2,529.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	475	18,560.56	0.00	18,560.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	476	15,504.07	0.00	15,504.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	477	107.77	0.00	107.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	478	2,948.72	0.00	2,948.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	479	145.00	0.00	4.00	86.00	10.00	45.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	480	145.00	0.00	4.00	86.00	10.00	45.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	481	145.00	0.00	4.00	86.00	10.00	45.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	482	86.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	483	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	484	55.00	0.00	0.00	0.00	10.00	45.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Sanatate	66.02	485	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
TOTAL CHELTUIELI	00	486	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
CHELTUIELI CURENTE	01	487	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	488	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
Transferuri de capital	51.02	489	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	490	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	491	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
Spitale generale	66.02.06.01	492	2,500.00	0.00	500.00	1,000.00	500.00	500.00	500.00	550.00	550.00	600.00
Cultura, recreere si religie	67.02	493	29,079.50	0.00	1,019.60	9,000.00	9,000.00	10,059.90	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	494	29,079.50	0.00	1,019.60	9,000.00	9,000.00	10,059.90	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	495	54.50	0.00	0.00	0.00	0.00	54.50	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	496	54.50	0.00	0.00	0.00	0.00	54.50	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	497	45.75	0.00	0.00	0.00	0.00	45.75	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	498	8.75	0.00	0.00	0.00	0.00	8.75	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
70. CHELTUIELI DE CAPITAL (70=71+72)	70	499	29,025.00	0.00	1,019.60	9,000.00	9,000.00	10,005.40	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	500	29,025.00	0.00	1,019.60	9,000.00	9,000.00	10,005.40	0.00	0.00	0.00	0.00
Active fixe	71.01	501	29,025.00	0.00	1,019.60	9,000.00	9,000.00	10,005.40	0.00	0.00	0.00	0.00
Constructii	71.01.01	502	29,025.00	0.00	1,019.60	9,000.00	9,000.00	10,005.40	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	503	29,079.50	0.00	1,019.60	9,000.00	9,000.00	10,059.90	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	504	54.50	0.00	0.00	0.00	0.00	54.50	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.02.11	505	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	506	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	507	29,025.00	0.00	1,019.60	9,000.00	9,000.00	10,005.40	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	508	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	509	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	510	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	511	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	512	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	513	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Prevenirea excluderii sociale	68.02.15	514	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.02.15.02	515	10.10	0.00	0.00	10.10	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	516	4,402.63	0.00	1,165.83	1,385.00	780.00	1,071.80	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	517	3,771.33	0.00	1,165.83	785.00	780.00	1,040.50	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	518	3,771.33	0.00	1,165.83	785.00	780.00	1,040.50	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	519	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	520	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	521	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	522	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	523	2,771.33	0.00	915.83	535.00	530.00	790.50	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	524	2,771.33	0.00	915.83	535.00	530.00	790.50	0.00	0.00	0.00	0.00
Active fixe	71.01	525	2,771.33	0.00	915.83	535.00	530.00	790.50	0.00	0.00	0.00	0.00
Constructii	71.01.01	526	1,688.33	0.00	208.33	500.00	500.00	480.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	527	1,083.00	0.00	707.50	35.00	30.00	310.50	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Locuinte	70.02.03	528	1,680.00	0.00	200.00	500.00	500.00	480.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	529	1,680.00	0.00	200.00	500.00	500.00	480.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	530	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	531	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	532	8.33	0.00	8.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	533	1,083.00	0.00	707.50	35.00	30.00	310.50	0.00	0.00	0.00	0.00
Protectia mediului	74.02	534	631.30	0.00	0.00	600.00	0.00	31.30	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	535	631.30	0.00	0.00	600.00	0.00	31.30	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	536	631.30	0.00	0.00	600.00	0.00	31.30	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	537	631.30	0.00	0.00	600.00	0.00	31.30	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	538	631.30	0.00	0.00	600.00	0.00	31.30	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	539	631.30	0.00	0.00	600.00	0.00	31.30	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.02.05	540	31.30	0.00	0.00	0.00	0.00	31.30	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	541	31.30	0.00	0.00	0.00	0.00	31.30	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	542	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	543	46,630.37	0.00	21,337.68	7,960.00	8,688.49	8,644.20	4,000.00	0.00	0.00	0.00
Transporturi	84.02	544	46,630.37	0.00	21,337.68	7,960.00	8,688.49	8,644.20	4,000.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	545	46,630.37	0.00	21,337.68	7,960.00	8,688.49	8,644.20	4,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	546	28,201.19	0.00	20,036.68	2,800.00	2,808.31	2,556.20	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	547	28,201.19	0.00	20,036.68	2,800.00	2,808.31	2,556.20	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	548	23,280.65	0.00	16,604.00	2,250.00	2,300.00	2,126.65	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	549	424.31	0.00	256.00	100.00	68.31	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	550	4,496.23	0.00	3,176.68	450.00	440.00	429.55	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	551	18,429.18	0.00	1,301.00	5,160.00	5,880.18	6,088.00	4,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	552	18,429.18	0.00	1,301.00	5,160.00	5,880.18	6,088.00	4,000.00	0.00	0.00	0.00
Active fixe	71.01	553	18,429.18	0.00	1,301.00	5,160.00	5,880.18	6,088.00	4,000.00	0.00	0.00	0.00
Constructii	71.01.01	554	17,291.00	0.00	1,251.00	5,000.00	5,020.00	6,020.00	4,000.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	555	1,138.18	0.00	50.00	160.00	860.18	68.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	556	41,626.38	0.00	20,011.68	6,760.00	7,498.49	7,356.21	4,000.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	557	251.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Transport in comun	84.02.03.02	558	17,615.86	0.00	17,160.68	160.00	227.18	68.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	559	23,759.52	0.00	2,600.00	6,600.00	7,271.31	7,288.21	4,000.00	0.00	0.00	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	560	5,003.99	0.00	1,326.00	1,200.00	1,190.00	1,287.99	0.00	0.00	0.00	0.00
EXCEDENTUL SECTIUNII DE DEZVOLATARE	98	561	-9,725.89	0.00	41,299.96	-	-	-	-4,470.02	-529.00	-528.00	-575.00
					16,767.60	16,205.49	18,052.76					

PRIMAR
Boros Dumitru

Directia Economica
Ec. Angheluta Liviu Toader

Sef serviciu
Ec. Boboc Cristian Daniel

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL VENITURI	V	1	208,257.33	0.00	51,402.58	57,169.96	42,841.92	56,842.87	191,060.7	196,015.	198,493.	198,641.7
VENITURI PROPRII	49.90	2	118,465.70	0.00	32,839.62	32,513.78	25,961.30	27,151.00	116,020.0	119,897.	121,131.	120,931.0
I. VENITURI CURENTE	00.02	3	118,456.81	0.00	32,830.73	32,513.78	25,961.30	27,151.00	116,020.0	119,897.	121,131.	120,931.0
C. VENITURI NEFISCALE	00.12	4	118,456.81	0.00	32,830.73	32,513.78	25,961.30	27,151.00	116,020.0	119,897.	121,131.	120,931.0
C1. VENITURI DIN PROPRIETATE	00.13	5	6,854.00	0.00	1,651.00	1,651.00	1,901.00	1,651.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din proprietate	30.10	6	6,854.00	0.00	1,651.00	1,651.00	1,901.00	1,651.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din concesiuni si inchirieri	30.10.05	7	6,854.00	0.00	1,651.00	1,651.00	1,901.00	1,651.00	7,534.00	8,517.00	9,633.00	9,633.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	6,854.00	0.00	1,651.00	1,651.00	1,901.00	1,651.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	9	5.00	0.00	2.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	10	2,696.20	0.00	674.00	711.20	651.00	660.00	2,735.00	2,822.00	2,918.00	2,918.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	11	111,602.81	0.00	31,179.73	30,862.78	24,060.30	25,500.00	108,486.0	111,380.	111,498.	111,298.0
Venituri din prestari de servicii si alte activitati	33.10	12	111,602.81	0.00	31,179.73	30,862.78	24,060.30	25,500.00	108,486.0	111,380.	111,498.	111,298.0
Taxe si alte venituri in invatamant	33.10.05	13	31.80	0.00	0.00	22.50	9.30	0.00	23.85	24.90	24.94	25.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	14	2,854.81	0.00	918.23	863.58	160.00	913.00	2,027.23	2,063.48	2,085.83	1,885.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15	82,015.00	0.00	23,585.00	23,263.00	17,240.00	17,927.00	79,700.00	82,470.0	82,470.0	82,470.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.0	24,000.0	24,000.00
II. VENITURI DIN CAPITAL	00.15	17	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Venituri din valorificarea unor bunuri	39.10	18	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	19	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	20	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	21	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	22	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	23	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	24	89,791.63	0.00	18,562.96	24,656.18	16,880.62	29,691.87	75,040.67	76,118.10	77,361.28	77,710.76
Subventii de la alte administratii	43.10	25	89,791.63	0.00	18,562.96	24,656.18	16,880.62	29,691.87	75,040.67	76,118.10	77,361.28	77,710.76
Subventii pentru institutii publice	43.10.09	26	10,818.82	0.00	3,150.96	2,955.12	2,132.62	2,530.12	11,940.67	13,018.10	14,261.28	14,610.76
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	27	1,087.75	0.00	490.00	310.00	5.00	282.75	1,600.00	1,600.00	1,600.00	1,600.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	28	8,352.06	0.00	713.00	7,146.06	493.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	29	12,679.00	0.00	0.00	0.00	0.00	12,679.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	30	12,679.00	0.00	0.00	0.00	0.00	12,679.00	0.00	0.00	0.00	0.00
Subventii pentru institutiile publice dest sect Dezvoltare	43.10.19	31	54.00	0.00	9.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	32	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	60,000.00	60,000.00	60,000.00	60,000.00

Veniturile Sectiunii de Functionare

TOTAL VENITURI	V	1	187,172.17	50,680.48	49,978.90	42,348.92	44,163.87	189,560.75	194,515.48	196,993.05	197,141.76
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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
VENITURI PROPRII	49.90	2	118,465.60		32,839.52	32,513.78	25,961.30	27,151.00	116,020.08	119,897.38	121,131.77	120,931.00
I. VENITURI CURENTE	00.02	3	118,456.81		32,830.73	32,513.78	25,961.30	27,151.00	116,020.08	119,897.38	121,131.77	120,931.00
C. VENITURI NEFISCALE	00.12	4	118,456.81		32,830.73	32,513.78	25,961.30	27,151.00	116,020.08	119,897.38	121,131.77	120,931.00
C1. VENITURI DIN PROPRIETATE	00.13	5	6,854.00		1,651.00	1,651.00	1,901.00	1,651.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din proprietate	30.10	6	6,854.00		1,651.00	1,651.00	1,901.00	1,651.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din concesiuni si inchirieri	30.10.05	7	6,854.00		1,651.00	1,651.00	1,901.00	1,651.00	7,534.00	8,517.00	9,633.00	9,633.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	6,854.00		1,651.00	1,651.00	1,901.00	1,651.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	9	5.00		2.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	10	2,696.20		674.00	711.20	651.00	660.00	2,735.00	2,822.00	2,918.00	2,918.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	11	111,602.81		31,179.73	30,862.78	24,060.30	25,500.00	108,486.08	111,380.38	111,498.77	111,298.00
Venituri din prestari de servicii si alte activitati	33.10	12	111,602.81		31,179.73	30,862.78	24,060.30	25,500.00	108,486.08	111,380.38	111,498.77	111,298.00
Taxe si alte venituri in invatamant	33.10.05	13	31.80		0.00	22.50	9.30	0.00	23.85	24.90	24.94	25.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	14	2,854.81		918.23	863.58	150.00	913.00	2,027.23	2,063.48	2,085.83	1,885.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15	82,015.00		23,585.00	23,263.00	17,240.00	17,927.00	79,700.00	82,470.00	82,470.00	82,470.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16	24,000.00		6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	24,000.00	24,000.00
III. OPERATIUNI FINANCIARE	00.16	17	8.79		8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	18	8.79		8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	19	8.79		8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	20	8.79		8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	21	68,706.57		17,840.96	17,465.12	16,387.62	17,012.87	73,540.67	74,618.10	75,861.28	76,210.76
Subventii de la alte administratii	43.10	22	68,706.57		17,840.96	17,465.12	16,387.62	17,012.87	73,540.67	74,618.10	75,861.28	76,210.76

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Subventii pentru institutii publice	43.10.09	23	10,818.82		3,150.96	2,955.12	2,182.62	2,530.12	11,940.67	13,018.10	14,261.28	14,610.76
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	24	1,087.75		490.00	310.00	5.00	282.75	1,600.00	1,600.00	1,600.00	1,600.00
Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	25	56,800.00		14,200.00	14,200.00	14,200.00	14,200.00	60,000.00	60,000.00	60,000.00	60,000.00

Veniturile Sectiunii de Dezvoltare

TOTAL VENITURI	V	26	21,085.16		722.10	7,191.06	493.00	12,679.00	1,500.00	1,500.00	1,500.00	1,500.00
VENITURI PROPRII	49.90	27	0.10		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	28	0.10		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.10	29	0.10		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	30	0.10		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	31	21,085.06		722.00	7,191.06	493.00	12,679.00	1,500.00	1,500.00	1,500.00	1,500.00
Subventii de la alte administratii	43.10	32	21,085.06		722.00	7,191.06	493.00	12,679.00	1,500.00	1,500.00	1,500.00	1,500.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	33	8,352.06		713.00	7,146.06	493.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate	43.10.16	34	12,679.00		0.00	0.00	0.00	12,679.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	43.10.16.01	35	12,679.00		0.00	0.00	0.00	12,679.00	0.00	0.00	0.00	0.00
Subventii pentru institutiile publice dest sect Dezvoltare	43.10.19	36	54.00		9.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	1	204,813.99	0.00	53,420.80	57,136.31	43,436.27	50,820.61	192,158.50	197,096.71	199,759.61	199,890.53
CHELTUIELI CURENTE	01	2	189,146.14	0.00	52,472.80	49,805.05	42,943.27	43,925.02	189,158.50	194,096.71	196,759.61	196,890.53
TITLUL I CHELTUIELI DE PERSONAL	10	3	131,808.12	0.00	33,427.12	34,675.50	31,681.70	32,023.80	135,653.30	136,726.53	138,510.68	138,616.62
Cheltuieli salariale in bani	10.01	4	125,365.22	0.00	32,136.20	32,315.07	30,035.70	30,878.25	128,690.60	129,709.39	131,429.58	131,521.77
Salarii de baza	10.01.01	5	69,498.87	0.00	17,569.00	17,446.87	17,069.00	17,414.00	71,687.35	72,541.10	73,521.36	73,600.21

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Sporuri pentru conditii de munca	10.01.05	6	18,196.00	0.00	4,974.00	4,974.00	4,474.00	3,774.00	19,140.00	19,236.00	19,895.00	19,905.00
Alte sporuri	10.01.06	7	16,205.85	0.00	4,201.95	4,501.95	3,501.95	4,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Indemnizatii de delegare	10.01.13	9	11.00	0.00	3.50	2.50	2.50	2.50	13.75	15.62	17.60	18.74
Indemnizatie de hrana	10.01.17	10	4,354.50	0.00	1,089.50	1,089.50	1,088.00	1,087.50	4,448.50	4,515.67	4,594.62	4,596.82
Alte drepturi salariale in bani	10.01.30	11	17,098.00	0.00	4,298.00	4,300.00	3,900.00	4,600.00	16,400.00	16,400.00	16,400.00	16,400.00
Cheltuieli salariale in natura	10.02	12	2,715.25	0.00	357.82	1,427.43	715.00	215.00	3,131.35	3,164.24	3,202.43	3,214.13
Norme de hrana	10.02.02	13	982.13	0.00	215.00	337.13	215.00	215.00	870.00	880.00	890.00	900.00
Vouchere de vacanta	10.02.06	14	1,733.12	0.00	142.82	1,090.30	500.00	0.00	2,261.35	2,284.24	2,312.43	2,314.13
Contributii	10.03	15	3,727.65	0.00	933.10	933.00	931.00	930.55	3,831.35	3,852.90	3,878.67	3,880.72
Contributii de asigurari sociale de stat	10.03.01	16	960.00	0.00	240.00	240.00	240.00	240.00	960.00	960.00	960.00	960.00
Contributia asiguratorie pentru munca	10.03.07	17	2,767.65	0.00	693.10	693.00	691.00	690.55	2,871.35	2,892.90	2,918.67	2,920.72
TITLUL II BUNURI SI SERVICII	20	18	56,657.02	0.00	18,835.68	14,919.55	11,048.57	11,853.22	52,637.20	56,502.24	57,380.93	57,405.91
Bunuri si servicii	20.01	19	16,692.22	0.00	6,498.16	4,340.47	3,407.77	2,445.82	18,339.99	19,011.29	19,759.27	19,973.13
Furnituri de birou	20.01.01	20	186.70	0.00	66.20	44.20	39.50	36.80	196.14	198.76	206.48	206.30
Materiale pentru curatenie	20.01.02	21	471.50	0.00	123.34	65.52	217.52	65.12	327.75	335.11	343.60	344.55
Incalzit, Iluminat si forta motrica	20.01.03	22	5,055.50	0.00	1,761.00	1,843.00	984.00	467.50	5,862.50	6,062.13	6,289.04	6,300.45
Apa, canal si salubritate	20.01.04	23	2,119.00	0.00	559.25	623.25	466.25	470.25	2,295.25	2,396.06	2,513.52	2,519.13
Carburanti si lubrifianti	20.01.05	24	209.00	0.00	57.50	62.00	48.00	41.50	240.90	254.93	270.12	276.55
Piese de schimb	20.01.06	25	501.00	0.00	185.00	114.00	101.00	101.00	424.00	428.00	433.00	433.00
Transport	20.01.07	26	227.50	0.00	66.00	61.00	65.00	35.50	232.50	244.56	260.46	276.43
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	219.00	0.00	57.00	59.00	50.00	53.00	170.95	198.19	204.77	207.45
Materiale si prestari de servicii cu caracter functional	20.01.09	28	2,592.17	0.00	812.37	799.20	441.00	539.60	2,746.50	2,925.63	3,128.22	3,195.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	5,110.85	0.00	2,810.50	669.30	995.50	635.55	5,843.50	5,967.92	6,110.06	6,214.02
Reparatii curente	20.02	30	1,538.40	0.00	625.00	600.00	298.00	15.40	911.00	1,038.00	1,070.00	1,070.00
Hrana	20.03	31	5,811.61	0.00	1,655.73	1,526.08	981.80	1,648.00	5,088.18	6,110.47	6,127.85	5,919.00
Hrana pentru oameni	20.03.01	32	5,811.61	0.00	1,655.73	1,526.08	981.80	1,648.00	5,088.18	6,110.47	6,127.85	5,919.00
Medicamente si materiale sanitare	20.04	33	28,385.69	0.00	8,522.69	7,187.00	5,553.00	7,143.00	23,643.65	24,785.55	24,657.73	24,660.20
Medicamente	20.04.01	34	17,663.69	0.00	5,314.69	4,300.00	3,000.00	5,049.00	14,008.05	14,009.26	14,010.65	14,012.25
Materiale sanitare	20.04.02	35	4,912.00	0.00	1,508.00	1,501.00	1,202.00	701.00	4,510.60	5,012.29	5,014.08	5,014.95
Reactivi	20.04.03	36	5,177.00	0.00	1,505.00	1,205.00	1,205.00	1,262.00	4,523.00	5,026.00	5,030.00	5,030.00
Dezinfectanti	20.04.04	37	633.00	0.00	195.00	181.00	126.00	131.00	602.00	738.00	603.00	603.00
Bunuri de natura obiectelor de inventar	20.05	38	1,268.50	0.00	664.50	443.50	114.00	46.50	1,366.50	1,553.12	1,360.04	1,373.98
Uniforme si echipament	20.05.01	39	138.00	0.00	52.00	52.00	25.00	9.00	133.50	189.67	197.62	207.00
Lenjerie si accesorii de pat	20.05.03	40	200.00	0.00	80.00	40.00	40.00	40.00	320.00	350.00	335.00	335.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte obiecte de inventar	20.05.30	41	930.50	0.00	532.50	351.50	49.00	-2.50	913.00	1,013.45	827.42	831.98
Deplasari, detasari, transferari	20.06	42	151.50	0.00	41.50	53.50	33.00	23.50	166.20	174.58	181.17	184.00
Deplasari interne, detasari, transferari	20.06.01	43	151.50	0.00	41.50	53.50	33.00	23.50	166.20	174.58	181.17	184.00
Materiale de laborator	20.09	44	225.00	0.00	75.00	50.00	50.00	50.00	250.00	300.00	300.00	300.00
Consultanta si expertiza	20.12	45	0.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	46	25.00	0.00	5.00	10.00	5.00	5.00	10.00	25.00	25.00	25.00
Pregatire profesionala	20.13	47	163.00	0.00	14.00	57.00	51.00	41.00	62.00	313.00	316.00	316.00
Protectia muncii	20.14	48	59.00	0.00	21.00	16.00	2.00	10.00	66.00	118.00	119.00	119.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	49	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	50	2,317.10	0.00	693.10	636.00	563.00	425.00	2,727.68	3,066.23	3,456.87	3,457.60
Reclama si publicitate	20.30.01	51	15.00	0.00	5.00	4.00	3.00	3.00	17.00	19.00	24.00	24.00
Chirii	20.30.04	52	1,244.00	0.00	311.00	311.00	310.00	312.00	1,418.68	1,621.23	1,852.87	1,853.60
Alte cheltuieli cu bunuri si servicii	20.30.30	53	1,058.10	0.00	377.10	321.00	250.00	110.00	1,292.00	1,426.00	1,580.00	1,580.00
TITLUL XI ALTE CHELTUIELI	59	54	681.00	0.00	210.00	210.00	213.00	48.00	868.00	868.00	868.00	868.00
Sume aferente persoanelor cu handicap neincadrate	59.40	55	681.00	0.00	210.00	210.00	213.00	48.00	868.00	868.00	868.00	868.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	56	15,667.85	0.00	948.00	7,331.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	57	15,667.85	0.00	948.00	7,331.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Active fixe (inclusiv reparatii capitale)	71.01	58	15,667.85	0.00	948.00	7,331.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Constructii	71.01.01	59	851.70	0.00	380.00	113.70	358.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Masini, echipamente si mijloace de transport	71.01.02	60	14,607.15	0.00	394.00	7,217.56	100.00	6,895.59	1,500.00	1,500.00	1,500.00	1,500.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	61	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	62	185.00	0.00	150.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	00	1	189,146.14	0.00	52,472.80	49,805.05	42,943.27	43,925.02	189,158.5	194,096.7	196,759.6	196,890.5
									0	7	1	3
CHELTUIELI CURENTE	01	2	189,146.14	0.00	52,472.80	49,805.05	42,943.27	43,925.02	189,158.5	194,096.7	196,759.6	196,890.5
									0	7	1	3
TITLUL I CHELTUIELI DE PERSONAL	10	3	131,808.12	0.00	33,427.12	34,675.50	31,681.70	32,023.80	135,653.3	136,726.5	138,510.6	138,616.6
									0	3	8	2
Cheltuieli salariale in bani	10.01	4	125,365.22	0.00	32,136.20	32,315.07	30,035.70	30,878.25	128,690.6	129,709.3	131,429.5	131,521.7
									0	9	8	7
Salarii de baza	10.01.01	5	69,498.87	0.00	17,569.00	17,446.87	17,069.00	17,414.00	71,687.35	72,541.10	73,521.36	73,600.21
Sporuri pentru conditii de munca	10.01.05	6	18,196.00	0.00	4,974.00	4,974.00	4,474.00	3,774.00	19,140.00	19,236.00	19,895.00	19,905.00
Alte sporuri	10.01.06	7	16,205.85	0.00	4,201.95	4,501.95	3,501.95	4,000.00	17,000.00	17,000.00	17,000.00	17,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Indemnizatii de delegare	10.01.13	9	11.00	0.00	3.50	2.50	2.50	2.50	13.75	15.62	17.60	18.74
Indemnizatie de hrana	10.01.17	10	4,354.50	0.00	1,089.50	1,089.50	1,088.00	1,087.50	4,448.50	4,515.67	4,594.62	4,596.82
Alte drepturi salariale in bani	10.01.30	11	17,098.00	0.00	4,298.00	4,300.00	3,900.00	4,600.00	16,400.00	16,400.00	16,400.00	16,400.00
Cheltuieli salariale in natura	10.02	12	2,715.25	0.00	357.82	1,427.43	715.00	215.00	3,131.35	3,164.24	3,202.43	3,214.13
Norme de hrana	10.02.02	13	982.13	0.00	215.00	337.13	215.00	215.00	870.00	880.00	890.00	900.00
Vouchere de vacanta	10.02.06	14	1,733.12	0.00	142.82	1,090.30	500.00	0.00	2,261.35	2,284.24	2,312.43	2,314.13
Contributii	10.03	15	3,727.65	0.00	933.10	933.00	931.00	930.55	3,831.35	3,852.90	3,878.67	3,880.72
Contributii de asigurari sociale de stat	10.03.01	16	960.00	0.00	240.00	240.00	240.00	240.00	960.00	960.00	960.00	960.00
Contributia asiguratorie pentru munca	10.03.07	17	2,767.65	0.00	693.10	693.00	691.00	690.55	2,871.35	2,892.90	2,918.67	2,920.72
TITLUL II BUNURI SI SERVICII	20	18	56,657.02	0.00	18,835.68	14,919.55	11,048.57	11,853.22	52,637.20	56,502.24	57,380.93	57,405.91
Bunuri si servicii	20.01	19	16,692.22	0.00	6,498.16	4,340.47	3,407.77	2,445.82	18,339.99	19,011.29	19,759.27	19,973.13
Furnituri de birou	20.01.01	20	186.70	0.00	66.20	44.20	39.50	36.80	196.14	198.76	206.48	206.30
Materiale pentru curatenie	20.01.02	21	471.50	0.00	123.34	65.52	217.52	65.12	327.75	335.11	343.60	344.55
Incalzit, Iluminat si forta motrica	20.01.03	22	5,055.50	0.00	1,761.00	1,843.00	984.00	467.50	5,862.50	6,062.13	6,289.04	6,300.45
Apa, canal si salubritate	20.01.04	23	2,119.00	0.00	559.25	623.25	466.25	470.25	2,295.25	2,396.06	2,513.52	2,519.13
Carburanti si lubrifianti	20.01.05	24	209.00	0.00	57.50	62.00	48.00	41.50	240.90	254.93	270.12	276.55
Piese de schimb	20.01.06	25	501.00	0.00	185.00	114.00	101.00	101.00	424.00	428.00	433.00	433.00
Transport	20.01.07	26	227.50	0.00	66.00	61.00	65.00	35.50	232.50	244.56	260.46	276.43
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	219.00	0.00	57.00	59.00	50.00	53.00	170.95	198.19	204.77	207.45
Materiale si prestari de servicii cu caracter functional	20.01.09	28	2,592.17	0.00	812.37	799.20	441.00	539.60	2,746.50	2,925.63	3,128.22	3,195.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	5,110.85	0.00	2,810.50	669.30	995.50	635.55	5,843.50	5,967.92	6,110.06	6,214.02
Reparatii curente	20.02	30	1,538.40	0.00	625.00	600.00	298.00	15.40	911.00	1,038.00	1,070.00	1,070.00
Hrana	20.03	31	5,811.61	0.00	1,655.73	1,526.08	981.80	1,648.00	5,088.18	6,110.47	6,127.85	5,919.00
Hrana pentru oameni	20.03.01	32	5,811.61	0.00	1,655.73	1,526.08	981.80	1,648.00	5,088.18	6,110.47	6,127.85	5,919.00
Medicamente si materiale sanitare	20.04	33	28,385.69	0.00	8,522.69	7,187.00	5,533.00	7,143.00	23,643.65	24,785.55	24,657.73	24,660.20
Medicamente	20.04.01	34	17,663.69	0.00	5,314.69	4,300.00	3,000.00	5,049.00	14,008.05	14,009.26	14,010.65	14,012.25
Materiale sanitare	20.04.02	35	4,912.00	0.00	1,508.00	1,501.00	1,202.00	701.00	4,510.60	5,012.29	5,014.08	5,014.95
Reactivi	20.04.03	36	5,177.00	0.00	1,505.00	1,205.00	1,205.00	1,262.00	4,523.00	5,026.00	5,030.00	5,030.00
Dezinfectanti	20.04.04	37	633.00	0.00	195.00	181.00	126.00	131.00	602.00	738.00	603.00	603.00
Bunuri de natura obiectelor de inventar	20.05	38	1,268.50	0.00	664.50	443.50	114.00	46.50	1,366.50	1,553.12	1,360.04	1,373.98
Uniforme si echipament	20.05.01	39	138.00	0.00	52.00	52.00	25.00	9.00	133.50	189.67	197.62	207.00
Lenjerie si accesorii de pat	20.05.03	40	200.00	0.00	80.00	40.00	40.00	40.00	320.00	350.00	335.00	335.00
Alte obiecte de inventar	20.05.30	41	930.50	0.00	532.50	351.50	49.00	-2.50	913.00	1,013.45	827.42	831.98
Deplasari, detasari, transferari	20.06	42	151.50	0.00	41.50	53.50	33.00	23.50	166.20	174.58	181.17	184.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Deplasari interne, detasari, transferari	20.06.01	43	151.50	0.00	41.50	53.50	33.00	23.50	166.20	174.58	181.17	184.00
Materiale de laborator	20.09	44	225.00	0.00	75.00	50.00	50.00	50.00	250.00	300.00	300.00	300.00
Consultanta si expertiza	20.12	45	0.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	46	25.00	0.00	5.00	10.00	5.00	5.00	10.00	25.00	25.00	25.00
Pregatire profesionala	20.13	47	163.00	0.00	14.00	57.00	51.00	41.00	62.00	313.00	316.00	316.00
Protectia muncii	20.14	48	59.00	0.00	21.00	16.00	12.00	10.00	66.00	118.00	119.00	119.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	49	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	50	2,317.10	0.00	693.10	636.00	563.00	425.00	2,727.68	3,066.23	3,456.87	3,457.60
Reclama si publicitate	20.30.01	51	15.00	0.00	5.00	4.00	3.00	3.00	17.00	19.00	24.00	24.00
Chirii	20.30.04	52	1,244.00	0.00	311.00	311.00	310.00	312.00	1,418.68	1,621.23	1,852.87	1,853.60
Alte cheltuieli cu bunuri si servicii	20.30.30	53	1,058.10	0.00	377.10	321.00	250.00	110.00	1,292.00	1,426.00	1,580.00	1,580.00
TITLUL XI ALTE CHELTUIELI	59	54	681.00	0.00	210.00	210.00	213.00	48.00	868.00	868.00	868.00	868.00
Sume aferente persoanelor cu handicap neincadrate	59.40	55	681.00	0.00	210.00	210.00	213.00	48.00	868.00	868.00	868.00	868.00

Cheltuielile Sectiunii de Dezvoltare

TOTAL CHELTUIELI	00	56	15,667.85	0.00	948.00	7,331.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	57	15,667.85	0.00	948.00	7,331.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	58	15,667.85	0.00	948.00	7,331.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Active fixe (inclusiv reparatii capitale)	71.01	59	15,667.85	0.00	948.00	7,331.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Constructii	71.01.01	60	851.70	0.00	380.00	113.70	358.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Masini, echipamente si mijloace de transport	71.01.02	61	14,607.15	0.00	394.00	7,217.56	100.00	6,895.59	1,500.00	1,500.00	1,500.00	1,500.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	62	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	63	185.00	0.00	150.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	204,813.99	0.00	53,420.80	57,136.31	43,436.27	50,820.61	192,158.50	197,096.77	199,759.61	199,890.53
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	6,303.82	0.00	1,686.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
Ordine publica si siguranta nationala	61.10	3	6,303.82	0.00	1,686.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
TOTAL CHELTUIELI	00	4	6,303.82	0.00	1,686.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
CHELTUIELI CURENTE	01	5	6,290.82	0.00	1,673.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
TITLUL I CHELTUIELI DE PERSONAL	10	6	5,655.82	0.00	1,483.57	1,390.75	1,390.75	1,390.75	5,658.70	5,678.70	5,698.70	5,718.70
Cheltuieli salariale in bani	10.01	7	4,480.87	0.00	1,150.75	1,028.62	1,150.75	1,150.75	4,573.00	4,583.00	4,593.00	4,603.00
Salarii de baza	10.01.01	8	3,877.87	0.00	1,000.00	877.87	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Sporuri pentru conditii de munca	10.01.05	9	600.00	0.00	150.00	150.00	150.00	150.00	570.00	580.00	590.00	600.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Indemnizatii de delegare	10.01.13	11	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Cheltuieli salariale in natura	10.02	12	1,074.95	0.00	307.82	337.13	215.00	215.00	965.70	975.70	985.70	995.70
Norme de hrana	10.02.02	13	982.13	0.00	215.00	337.13	215.00	215.00	870.00	880.00	890.00	900.00
Tichete de vacanta	10.02.06	14	92.82	0.00	92.82	0.00	0.00	0.00	95.70	95.70	95.70	95.70
Contributii	10.03	15	100.00	0.00	25.00	25.00	25.00	25.00	120.00	120.00	120.00	120.00
Contributia asiguratorie pentru munca	10.03.07	16	100.00	0.00	25.00	25.00	25.00	25.00	120.00	120.00	120.00	120.00
TITLUL II BUNURI SI SERVICII	20	17	543.00	0.00	167.39	137.37	138.87	99.37	500.50	538.50	557.50	574.50
Bunuri si servicii	20.01	18	418.60	0.00	116.39	106.37	95.87	99.97	364.50	400.50	417.50	433.50
Furnituri de birou	20.01.01	19	22.00	0.00	5.50	5.50	5.50	5.50	23.00	23.00	24.00	24.00
Materiale pentru curatenie	20.01.02	20	2.50	0.00	0.64	0.62	0.62	0.62	4.00	4.50	5.00	5.50
Incalzit, Iluminat si forta motrica	20.01.03	21	90.00	0.00	40.00	30.00	20.00	0.00	110.00	120.00	130.00	130.00
Apa, canal si salubritate	20.01.04	22	5.00	0.00	1.25	1.25	1.25	1.25	7.50	8.00	8.50	9.00
Carburanti si lubrifianti	20.01.05	23	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	95.00	100.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	80.00	0.00	20.00	20.00	20.00	20.00	20.00	40.00	40.00	40.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	124.60	0.00	25.00	25.00	25.00	49.60	100.00	100.00	100.00	110.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	14.50	0.00	4.00	4.00	3.50	3.00	15.00	15.00	15.00	15.00
Reparatii curente	20.02	27	35.90	0.00	9.00	9.00	14.50	3.40	36.00	37.00	38.00	38.00
Bunuri de natura obiectelor de inventar	20.05	28	54.00	0.00	26.00	6.00	26.00	-4.00	65.00	65.00	65.00	65.00
Uniforme si echipament	20.05.01	29	40.00	0.00	20.00	0.00	20.00	0.00	45.00	45.00	45.00	45.00
Alte obiecte de inventar	20.05.30	30	14.00	0.00	6.00	6.00	5.00	-4.00	20.00	20.00	20.00	20.00
Deplasari, detasari, transferari	20.06	31	24.50	0.00	12.00	12.00	2.50	0.00	25.00	26.00	27.00	28.00
Deplasari interne, detasari, transferari	20.06.01	32	24.50	0.00	12.00	12.00	2.50	0.00	25.00	26.00	27.00	28.00
Protectia muncii	20.14	33	8.00	0.00	2.00	4.00	2.00	0.00	8.00	8.00	8.00	8.00
Alte cheltuieli	20.30	34	2.00	0.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35	2.00	0.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
TITLUL XI ALTE CHELTUIELI	59	36	92.00	0.00	23.00	23.00	23.00	23.00	80.00	80.00	80.00	80.00
Sume aferente persoanelor cu handicap neincadrate	59.40	37	92.00	0.00	23.00	23.00	23.00	23.00	80.00	80.00	80.00	80.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	38	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	39	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	40	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	41	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.10.03	42	6,303.82	0.00	1,686.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
Politia Locala	61.10.03.04	43	6,303.82	0.00	1,686.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
INVATAMANT	65.10	44	3,035.71	0.00	926.28	860.93	293.65	954.85	1,862.18	1,892.47	1,910.85	1,701.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sîngerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL CHELTUIELI	00	45	3,035.71	0.00	926.28	860.93	293.65	954.85	1,862.18	1,892.47	1,910.85	1,701.00
CHELTUIELI CURENTE	01	46	3,035.71	0.00	926.28	860.93	293.65	954.85	1,862.18	1,892.47	1,910.85	1,701.00
TITLUL I CHELTUIELI DE PERSONAL	10	47	57.00	0.00	19.55	19.45	17.95	0.05	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	48	55.35	0.00	18.95	18.95	17.45	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	49	45.00	0.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	50	5.85	0.00	1.95	1.95	1.95	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	51	4.50	0.00	2.00	2.00	2.50	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	52	1.65	0.00	0.60	0.50	2.50	0.05	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	53	1.65	0.00	0.60	0.50	2.50	0.05	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	54	2,978.71	0.00	906.73	841.48	275.70	954.80	1,862.18	1,892.47	1,910.85	1,701.00
Bunuri si servicii	20.01	55	294.00	0.00	91.40	67.90	51.40	83.30	181.00	188.00	188.00	187.00
Furnituri de birou	20.01.01	56	7.00	0.00	0.40	5.40	2.40	0.80	5.00	5.00	5.00	4.00
Materiale pentru curatenie	20.01.02	57	28.00	0.00	8.00	6.00	5.00	8.00	29.00	29.00	29.00	29.00
Incalzit, Iluminat si forta motrica	20.01.03	58	102.50	0.00	40.00	30.00	13.00	22.50	101.00	106.00	106.00	106.00
Apa, canal si salubritate	20.01.04	59	20.00	0.00	10.00	5.00	2.00	5.00	10.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60	8.00	0.00	2.00	2.00	2.00	2.00	11.00	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	61	108.00	0.00	24.50	12.50	25.00	45.00	17.00	18.00	18.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62	20.50	0.00	6.50	7.00	7.00	0.00	8.00	9.00	9.00	9.00
Hrana	20.03	63	2,586.61	0.00	790.73	746.08	201.80	848.00	1,588.18	1,610.47	1,627.85	1,419.00
Hrana pentru oameni	20.03.01	64	2,586.61	0.00	790.73	746.08	201.80	848.00	1,588.18	1,610.47	1,627.85	1,419.00
Bunuri de natura obiectelor de inventar	20.05	65	15.00	0.00	2.50	7.50	2.50	2.50	14.00	15.00	16.00	16.00
Alte obiecte de inventar	20.05.30	66	15.00	0.00	2.50	7.50	2.50	2.50	14.00	15.00	16.00	16.00
Deplasari, detasari, transferari	20.06	67	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	68	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Pregatire profesionala	20.13	69	6.00	0.00	3.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte cheltuieli	20.30	70	72.10	0.00	18.10	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Chirii	20.30.04	71	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Alte cheltuieli cu bunuri si servicii	20.30.30	72	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	73	2,036.61	0.00	640.73	596.08	161.80	638.00	1,228.18	1,245.47	1,262.85	1,054.00
Invatamant prescolar	65.10.03.01	74	2,036.61	0.00	640.73	596.08	161.80	638.00	1,228.18	1,245.47	1,262.85	1,054.00
Invatamant secundar	65.10.04	75	999.10	0.00	285.55	264.85	131.85	316.85	634.00	647.00	648.00	647.00
Invatamant secundar inferior	65.10.04.01	76	72.10	0.00	18.10	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Invatamant secundar superior	65.10.04.02	77	927.00	0.00	267.45	246.85	113.85	298.85	562.00	575.00	576.00	575.00
Alte cheltuieli in domeniul sanatatii	66.10.50	78	939.00	0.00	241.00	261.00	209.00	228.00	1,064.00	1,224.00	1,410.00	1,410.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte institutii si actiuni sanitare	66.10.50.50	79	939.00	0.00	241.00	261.00	209.00	228.00	1,064.00	1,224.00	1,410.00	1,410.00
Cultura, recreere si religie	67.10	80	3,038.00	0.00	891.00	894.00	475.00	778.00	3,613.12	4,157.10	4,786.56	5,090.33
TOTAL CHELTUIELI	00	81	3,038.00	0.00	891.00	894.00	475.00	778.00	3,613.12	4,157.10	4,786.56	5,090.33
CHELTUIELI CURENTE	01	82	3,038.00	0.00	891.00	894.00	475.00	778.00	3,613.12	4,157.10	4,786.56	5,090.33
TITLUL I CHELTUIELI DE PERSONAL	10	83	1,214.30	0.00	332.00	360.30	331.00	191.00	1,480.60	1,700.83	1,955.98	2,041.92
Cheltuieli salariale in bani	10.01	84	1,154.00	0.00	323.50	323.50	323.50	183.50	1,407.60	1,619.39	1,862.58	1,944.77
Salarii de baza	10.01.01	85	984.00	0.00	281.00	281.00	281.00	141.00	1,211.35	1,393.10	1,601.36	1,680.21
Sporuri pentru conditii de munca	10.01.05	86	76.00	0.00	19.00	19.00	19.00	19.00	87.00	101.00	116.00	116.00
Indemnizatii de delegare	10.01.13	87	4.00	0.00	1.00	1.00	1.00	1.00	5.75	6.62	7.60	8.74
Indemnizatie de hrana	10.01.17	88	90.00	0.00	22.50	22.50	22.50	22.50	103.50	118.67	137.62	139.82
Cheltuieli salariale in natura	10.02	89	28.30	0.00	0.00	28.30	0.00	0.00	36.65	40.54	46.73	48.43
Vouchere de vacanta	10.02.06	90	28.30	0.00	0.00	28.30	0.00	0.00	36.65	40.54	46.73	48.43
Contributii	10.03	91	32.00	0.00	8.50	8.50	7.50	7.50	36.35	40.90	46.67	48.72
Contributia asiguratorie pentru munca	10.03.07	92	32.00	0.00	8.50	8.50	7.50	7.50	36.35	40.90	46.67	48.72
TITLUL II BUNURI SI SERVICII	20	93	1,823.70	0.00	559.00	533.70	144.00	587.00	2,132.52	2,456.27	2,830.58	3,048.41
Bunuri si servicii	20.01	94	1,635.70	0.00	491.50	469.20	110.50	564.50	1,884.49	2,168.79	2,497.77	2,696.63
Furnituri de birou	20.01.01	95	3.70	0.00	2.30	0.30	0.60	0.50	6.14	6.76	9.48	10.30
Materiale pentru curatenie	20.01.02	96	12.00	0.00	6.70	1.90	3.90	-0.50	12.75	14.61	16.60	17.05
Incalzit, iluminat si forta motrica	20.01.03	97	370.00	0.00	155.00	100.00	30.00	85.00	437.50	502.13	578.04	589.45
Apa, canal si salubritate	20.01.04	98	70.00	0.00	20.00	20.00	20.00	10.00	74.75	85.06	98.02	103.13
Carburanti si lubrifianti	20.01.05	99	5.00	0.00	2.50	3.00	2.00	-2.50	9.90	11.93	14.12	15.55
Piese de schimb	20.01.06	100	8.00	0.00	0.00	8.00	0.00	0.00	9.00	11.00	13.00	13.00
Transport	20.01.07	101	45.50	0.00	15.00	10.00	15.00	5.50	80.50	92.56	106.46	122.43
Posta, telecomunicatii, radio, tv, internet	20.01.08	102	14.00	0.00	6.00	7.00	4.00	-3.00	19.95	24.19	27.77	30.45
Materiale si prestari de servicii cu caracter functional	20.01.09	103	201.00	0.00	84.00	85.00	-45.00	77.00	413.50	476.63	548.22	605.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104	906.50	0.00	200.00	234.00	80.00	392.50	820.50	943.92	1,086.06	1,190.02
Reparatii curente	20.02	105	22.00	0.00	6.00	11.00	5.00	2.00	25.00	29.00	34.00	34.00
Medicamente si materiale sanitare	20.04	106	5.00	0.00	4.00	1.00	0.00	0.00	12.65	14.55	16.73	19.20
Medicamente	20.04.01	107	1.00	0.00	1.00	0.00	0.00	0.00	8.05	9.26	10.65	12.25
Materiale sanitare	20.04.02	108	1.00	0.00	1.00	0.00	0.00	0.00	4.60	5.29	6.08	6.95
Dezinfectanti	20.04.04	109	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	110	38.00	0.00	21.00	19.00	0.00	-2.00	68.50	79.12	92.04	105.98
Uniforme si echipament	20.05.01	111	15.00	0.00	11.00	0.00	0.00	4.00	35.50	40.67	47.62	57.00
Alte obiecte de inventar	20.05.30	112	23.00	0.00	10.00	19.00	0.00	-6.00	33.00	38.45	44.42	48.98
Deplasari, detasari, transferari	20.06	113	8.00	0.00	1.50	3.50	1.50	1.50	11.20	13.58	15.17	17.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Deplasari interne, detasari, transferari	20.06.01	114	8.00	0.00	1.50	3.50	1.50	1.50	11.20	13.58	15.17	17.00
Alte cheltuieli	20.30	115	115.00	0.00	35.00	30.00	25.00	21.00	130.68	151.23	174.87	175.60
Reclama si publicitate	20.30.01	116	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Chirii	20.30.04	117	40.00	0.00	10.00	10.00	5.00	11.00	44.68	52.23	59.87	60.60
Alte cheltuieli cu bunuri si servicii	20.30.30	118	74.00	0.00	24.00	20.00	20.00	10.00	85.00	98.00	113.00	113.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.10.03	119	981.00	0.00	259.00	278.00	222.00	222.00	1,124.00	1,294.00	1,492.00	1,492.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	120	190,347.17	0.00	49,552.84	53,455.19	39,865.65	47,473.49	176,639.30	180,143.57	181,177.41	181,271.33
Alte servicii culturale	67.10.03.30	121	981.00	0.00	259.00	278.00	222.00	222.00	1,124.00	1,294.00	1,492.00	1,492.00
Servicii recreative si sportive	67.10.05	122	2,057.00	0.00	632.00	616.00	253.00	556.00	2,489.12	2,863.10	3,294.56	3,598.33
Sport	67.10.05.01	123	2,057.00	0.00	632.00	616.00	253.00	556.00	2,489.12	2,863.10	3,294.56	3,598.33
Asigurari si asistenta sociala	68.10	124	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	125	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	126	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	127	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	128	5.79	0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	129	5.79	0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	130	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	131	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.10.50	132	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.10.50.50	133	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.10	134	184,264.67	0.00	47,726.77	51,700.26	39,097.00	45,740.64	171,164.00	174,094.00	174,480.00	174,480.00
TOTAL CHELTUIELI	00	135	184,264.67	0.00	47,726.77	51,700.26	39,097.00	45,740.64	171,164.00	174,094.00	174,480.00	174,480.00
CHELTUIELI CURENTE	01	136	168,663.82	0.00	46,800.77	44,414.00	38,604.00	38,845.05	168,164.00	171,094.00	171,480.00	171,480.00
TITLUL I CHELTUIELI DE PERSONAL	10	137	120,663.00	0.00	30,561.00	31,778.00	28,912.00	29,412.00	123,663.00	123,769.00	124,440.00	124,440.00
Cheltuieli salariale in bani	10.01	138	115,654.00	0.00	29,637.00	29,939.00	27,539.00	28,539.00	118,086.00	118,189.00	118,857.00	118,857.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Salarii de baza	10.01.01	139	61,204.00	0.00	15,426.00	15,426.00	14,926.00	15,426.00	62,580.00	62,667.00	62,767.00	62,767.00
										0	0	
Sporuri pentru conditii de munca	10.01.05	140	17,152.00	0.00	4,713.00	4,713.00	4,213.00	3,513.00	18,060.00	18,069.00	18,629.00	18,629.00
										0	0	
Alte sporuri	10.01.06	141	16,200.00	0.00	4,200.00	4,500.00	3,500.00	4,000.00	17,000.00	17,000.00	17,000.00	17,000.00
										0	0	
Indemnizatie de hrana	10.01.17	142	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,046.00	4,053.00	4,061.00	4,061.00
Alte drepturi salariale in bani	10.01.30	143	17,098.00	0.00	4,298.00	4,300.00	3,900.00	4,600.00	16,400.00	16,400.00	16,400.00	16,400.00
										0	0	
Cheltuieli salariale in natura	10.02	144	1,515.00	0.00	50.00	965.00	500.00	0.00	2,017.00	2,020.00	2,023.00	2,023.00
Vouchere de vacanta	10.02.06	145	1,515.00	0.00	50.00	965.00	500.00	0.00	2,017.00	2,020.00	2,023.00	2,023.00
Contributii	10.03	146	3,494.00	0.00	874.00	874.00	873.00	873.00	3,560.00	3,560.00	3,560.00	3,560.00
Contributii de asigurari sociale de stat	10.03.01	147	960.00	0.00	240.00	240.00	240.00	240.00	960.00	960.00	960.00	960.00
Contributia asiguratorie pentru munca	10.03.07	148	2,534.00	0.00	634.00	634.00	633.00	633.00	2,600.00	2,600.00	2,600.00	2,600.00
TITLUL II BUNURI SI SERVICII	20	149	47,505.82	0.00	16,074.77	12,471.00	9,527.00	9,433.05	43,801.00	46,625.00	46,340.00	46,340.00
										0	0	
Bunuri si servicii	20.01	150	12,579.13	0.00	5,245.08	3,288.00	2,725.00	1,321.05	13,886.00	13,929.00	13,980.00	13,980.00
										0	0	
Furnituri de birou	20.01.01	151	144.00	0.00	54.00	30.00	30.00	30.00	151.00	151.00	152.00	152.00
Materiale pentru curatenie	20.01.02	152	406.00	0.00	103.00	51.00	201.00	51.00	256.00	257.00	258.00	258.00
Incalzit, Iluminat si forta motrica	20.01.03	153	3,973.00	0.00	1,296.00	1,583.00	834.00	260.00	4,615.00	4,647.00	4,684.00	4,684.00
Apa, canal si salubritate	20.01.04	154	1,519.00	0.00	405.00	505.00	305.00	304.00	1,622.00	1,625.00	1,629.00	1,629.00
Carburanti si lubrifianti	20.01.05	155	84.00	0.00	24.00	20.00	20.00	20.00	100.00	100.00	100.00	100.00
Piese de schimb	20.01.06	156	481.00	0.00	180.00	101.00	100.00	100.00	401.00	401.00	402.00	402.00
Transport	20.01.07	157	181.00	0.00	50.00	51.00	50.00	30.00	151.00	151.00	152.00	152.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	158	102.00	0.00	25.00	26.00	20.00	31.00	102.00	103.00	103.00	103.00
Materiale si prestari de servicii cu caracter functional	20.01.09	159	1,519.78	0.00	508.08	496.70	260.00	255.00	1,488.00	1,494.00	1,500.00	1,500.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160	4,169.35	0.00	2,600.00	424.30	905.00	240.05	5,000.00	5,000.00	5,000.00	5,000.00
Reparatii curente	20.02	161	1,380.50	0.00	570.00	570.00	240.50	0.00	735.00	840.00	846.00	846.00
Hrana	20.03	162	3,225.00	0.00	865.00	780.00	780.00	800.00	3,500.00	4,500.00	4,500.00	4,500.00
Hrana pentru oameni	20.03.01	163	3,225.00	0.00	865.00	780.00	780.00	800.00	3,500.00	4,500.00	4,500.00	4,500.00
Medicamente si materiale sanitare	20.04	164	28,374.69	0.00	8,516.69	7,184.00	5,532.00	7,142.00	23,631.00	24,771.00	24,641.00	24,641.00
										0	0	
Medicamente	20.04.01	165	17,662.69	0.00	5,313.69	4,300.00	3,000.00	5,049.00	14,000.00	14,000.00	14,000.00	14,000.00
										0	0	
Materiale sanitare	20.04.02	166	4,911.00	0.00	1,507.00	1,501.00	1,202.00	701.00	4,506.00	5,007.00	5,008.00	5,008.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sîngerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Reactivi	20.04.03	167	5,177.00	0.00	1,505.00	1,205.00	1,205.00	1,262.00	4,523.00	5,026.00	5,030.00	5,030.00
Dezinfectanti	20.04.04	168	624.00	0.00	191.00	178.00	125.00	130.00	602.00	738.00	603.00	603.00
Bunuri de natura obiectelor de inventar	20.05	169	1,128.50	0.00	602.00	402.00	79.50	45.00	1,185.00	1,355.00	1,141.00	1,141.00
Uniforme si echipament	20.05.01	170	80.00	0.00	20.00	50.00	5.00	5.00	50.00	100.00	100.00	100.00
Lenjerie si accesorii de pat	20.05.03	171	200.00	0.00	80.00	40.00	40.00	40.00	320.00	350.00	335.00	335.00
Alte obiecte de inventar	20.05.30	172	848.50	0.00	502.00	312.00	34.50	0.00	815.00	905.00	706.00	706.00
Deplasari, detasari, transferari	20.06	173	90.00	0.00	20.00	25.00	25.00	20.00	100.00	100.00	100.00	100.00
Deplasari interne, detasari, transferari	20.06.01	174	90.00	0.00	20.00	25.00	25.00	20.00	100.00	100.00	100.00	100.00
Materiale de laborator	20.09	175	225.00	0.00	75.00	50.00	50.00	50.00	250.00	300.00	300.00	300.00
Carti, publicatii si materiale documentare	20.11	176	25.00	0.00	5.00	10.00	5.00	5.00	10.00	25.00	25.00	25.00
Pregatire profesionala	20.13	177	151.00	0.00	10.00	51.00	50.00	40.00	51.00	301.00	302.00	302.00
Protectia muncii	20.14	178	46.00	0.00	15.00	11.00	10.00	10.00	52.00	103.00	103.00	103.00
Alte cheltuieli	20.30	179	281.00	0.00	151.00	100.00	30.00	0.00	401.00	401.00	402.00	402.00
Reclama si publicitate	20.30.01	180	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	181	280.00	0.00	150.00	100.00	30.00	0.00	400.00	400.00	400.00	400.00
TITLUL XI ALTE CHELTUIELI	59	182	495.00	0.00	165.00	165.00	165.00	0.00	700.00	700.00	700.00	700.00
Sume aferente persoanelor cu handicap neincadrate	59.40	183	495.00	0.00	165.00	165.00	165.00	0.00	700.00	700.00	700.00	700.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	184	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	185	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Active fixe (inclusiv reparatii capitale)	71.01	186	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Constructii	71.01.01	187	806.70	0.00	380.00	68.70	358.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Masini, echipamente si mijloace de transport	71.01.02	188	14,598.15	0.00	385.00	7,217.56	100.00	6,895.59	1,500.00	1,500.00	1,500.00	1,500.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	189	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	190	185.00	0.00	150.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.10.06	191	183,325.67	0.00	47,485.77	51,439.26	38,888.00	45,512.64	170,100.00	172,870.00	173,070.00	173,070.00
									0	00	00	0
Spitale generale	66.10.06.01	192	183,325.67	0.00	47,485.77	51,439.26	38,888.00	45,512.64	170,100.00	172,870.00	173,070.00	173,070.00
									0	00	00	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	193	7,161.00	0.00	1,890.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
											0	
Locuinte, servicii si dezvoltare publica	70.10	194	7,161.00	0.00	1,890.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
											0	
TOTAL CHELTUIELI	00	195	7,161.00	0.00	1,890.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
											0	
CHELTUIELI CURENTE	01	196	7,152.00	0.00	1,881.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
											0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TITLUL I CHELTUIELI DE PERSONAL	10	197	3,740.00	0.00	914.00	1,000.00	913.00	913.00	4,301.00	4,946.00	5,689.00	5,689.00
Cheltuieli salariale in bani	10.01	198	3,565.00	0.00	892.00	891.00	891.00	891.00	4,100.00	4,715.00	5,423.00	5,423.00
Salarii de baza	10.01.01	199	3,008.00	0.00	752.00	752.00	752.00	752.00	3,459.00	3,978.00	4,575.00	4,575.00
Sporuri pentru conditii de munca	10.01.05	200	320.00	0.00	80.00	80.00	80.00	80.00	368.00	423.00	487.00	487.00
Indemnizatii de delegare	10.01.13	201	5.00	0.00	2.00	1.00	1.00	1.00	6.00	7.00	8.00	8.00
Indemnizatie de hrana	10.01.17	202	232.00	0.00	58.00	58.00	58.00	58.00	267.00	307.00	353.00	353.00
Cheltuieli salariale in natura	10.02	203	87.00	0.00	0.00	87.00	0.00	0.00	100.00	115.00	132.00	132.00
Vouchere de vacanta	10.02.06	204	87.00	0.00	0.00	87.00	0.00	0.00	100.00	115.00	132.00	132.00
Contributii	10.03	205	88.00	0.00	22.00	22.00	22.00	22.00	101.00	116.00	134.00	134.00
Contributia asiguratorie pentru munca	10.03.07	206	88.00	0.00	22.00	22.00	22.00	22.00	101.00	116.00	134.00	134.00
TITLUL II BUNURI SI SERVICII	20	207	3,318.00	0.00	945.00	800.00	872.00	701.00	3,794.00	4,364.00	5,018.00	5,018.00
Bunuri si servicii	20.01	208	1,587.00	0.00	466.00	351.00	408.00	362.00	1,825.00	2,099.00	2,414.00	2,414.00
Furnituri de birou	20.01.01	209	9.00	0.00	3.00	3.00	3.00	0.00	10.00	12.00	14.00	14.00
Materiale pentru curatenie	20.01.02	210	22.00	0.00	4.00	6.00	6.00	6.00	25.00	29.00	33.00	33.00
Incalzit, iluminat si forta motrica	20.01.03	211	410.00	0.00	170.00	60.00	80.00	100.00	472.00	542.00	624.00	624.00
Apa, canal si salubritate	20.01.04	212	500.00	0.00	120.00	90.00	140.00	150.00	575.00	661.00	760.00	760.00
Carburanti si lubrifianti	20.01.05	213	36.00	0.00	10.00	18.00	5.00	3.00	41.00	48.00	55.00	55.00
Piese de schimb	20.01.06	214	8.00	0.00	5.00	1.00	1.00	1.00	9.00	11.00	12.00	12.00
Transport	20.01.07	215	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	216	11.00	0.00	3.00	3.00	3.00	2.00	13.00	15.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	217	590.00	0.00	150.00	170.00	170.00	100.00	679.00	780.00	897.00	897.00
Reparatii curente	20.02	218	60.00	0.00	20.00	0.00	30.00	10.00	69.00	79.00	91.00	91.00
Medicamente si materiale sanitare	20.04	219	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	220	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	221	23.00	0.00	6.00	7.00	5.00	5.00	26.00	30.00	35.00	35.00
Uniforme si echipament	20.05.01	222	3.00	0.00	1.00	2.00	0.00	0.00	3.00	4.00	5.00	5.00
Alte obiecte de inventar	20.05.30	223	20.00	0.00	5.00	5.00	5.00	5.00	23.00	26.00	30.00	30.00
Deplasari, detasari, transferari	20.06	224	22.00	0.00	5.00	12.00	5.00	0.00	25.00	29.00	33.00	33.00
Deplasari interne, detasari, transferari	20.06.01	225	22.00	0.00	5.00	12.00	5.00	0.00	25.00	29.00	33.00	33.00
Consultanta si expertiza	20.12	226	0.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00	8.00
Pregatire profesionala	20.13	227	5.00	0.00	0.00	5.00	0.00	0.00	6.00	7.00	8.00	8.00
Protectia muncii	20.14	228	5.00	0.00	4.00	1.00	0.00	0.00	6.00	7.00	8.00	8.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	229	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	230	1,592.00	0.00	423.00	423.00	423.00	323.00	1,831.00	2,106.00	2,421.00	2,421.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Reclama si publicitate	20.30.01	231	12.00	0.00	3.00	3.00	3.00	3.00	14.00	15.00	18.00	18.00
Chirii	20.30.04	232	880.00	0.00	220.00	220.00	220.00	220.00	1,012.00	1,164.00	1,338.00	1,338.00
Alte cheltuieli cu bunuri si servicii	20.30.30	233	700.00	0.00	200.00	200.00	200.00	100.00	805.00	925.00	1,065.00	1,065.00
TITLUL XI ALTE CHELTUIELI	59	234	94.00	0.00	22.00	22.00	25.00	25.00	88.00	88.00	88.00	88.00
Sume aferente persoanelor cu handicap neincadrate	59.40	235	94.00	0.00	22.00	22.00	25.00	25.00	88.00	88.00	88.00	88.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	236	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	237	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	238	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	239	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	240	7,161.00	0.00	1,890.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
0												
Partea a V-a ACTIUNI ECONOMICE	79.10	241	1,002.00	0.00	291.00	308.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
Actiuni generale economice, comerciale si de munca	80.10	242	1,002.00	0.00	291.00	308.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
TOTAL CHELTUIELI	00	243	1,002.00	0.00	291.00	308.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
CHELTUIELI CURENTE	01	244	957.00	0.00	291.00	263.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
TITLUL I CHELTUIELI DE PERSONAL	10	245	478.00	0.00	117.00	127.00	117.00	117.00	550.00	632.00	727.00	727.00
Cheltuieli salariale in bani	10.01	246	456.00	0.00	114.00	114.00	114.00	114.00	524.00	603.00	694.00	694.00
Salarii de baza	10.01.01	247	380.00	0.00	95.00	95.00	95.00	95.00	437.00	503.00	578.00	578.00
Sporuri pentru conditii de munca	10.01.05	248	48.00	0.00	12.00	12.00	12.00	12.00	55.00	63.00	73.00	73.00
Indemnizatie de hrana	10.01.17	249	28.00	0.00	7.00	7.00	7.00	7.00	32.00	37.00	43.00	43.00
Cheltuieli salariale in natura	10.02	250	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Vouchere de vacanta	10.02.06	251	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Contributii	10.03	252	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
Contributia asiguratorie pentru munca	10.03.07	253	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
TITLUL II BUNURI SI SERVICII	20	254	479.00	0.00	174.00	136.00	91.00	78.00	547.00	626.00	724.00	724.00
Bunuri si servicii	20.01	255	172.00	0.00	82.00	58.00	17.00	15.00	199.00	226.00	262.00	262.00
Furnituri de birou	20.01.01	256	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Materiale pentru curatenie	20.01.02	257	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	258	110.00	0.00	60.00	40.00	10.00	0.00	127.00	145.00	167.00	167.00
Apa, canal si salubritate	20.01.04	259	5.00	0.00	3.00	2.00	0.00	0.00	6.00	7.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	260	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Piese de schimb	20.01.06	261	4.00	0.00	0.00	4.00	0.00	0.00	5.00	5.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	262	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	263	43.00	0.00	15.00	10.00	5.00	13.00	49.00	57.00	65.00	65.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Reparatii curente	20.02	264	40.00	0.00	20.00	10.00	10.00	0.00	46.00	53.00	61.00	61.00
Medicamente si materiale sanitare	20.04	265	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	266	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	267	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Alte obiecte de inventar	20.05.30	268	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Deplasari, detasari, transferari	20.06	269	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	270	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Pregatire profesionala	20.13	271	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte cheltuieli	20.30	272	255.00	0.00	64.00	65.00	63.00	63.00	291.00	334.00	385.00	385.00
Reclama si publicitate	20.30.01	273	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	2.00	2.00
Chirii	20.30.04	274	252.00	0.00	63.00	63.00	63.00	63.00	290.00	333.00	383.00	383.00
Alte cheltuieli cu bunuri si servicii	20.30.30	275	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	276	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	277	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	278	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	279	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

Actiuni generale economice si comerciale	80.10.01	280	1,002.00	0.00	291.00	308.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	281	1,002.00	0.00	291.00	308.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	C	1	189,146.14	0.00	52,472.80	49,805.05	42,943.27	43,925.02	189,158.50	194,096.77	196,759.61	196,890.53
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	6,290.82	0.00	1,673.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
Ordine publica si siguranta nationala	61.10	3	6,290.82	0.00	1,673.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
TOTAL CHELTUIELI	00	4	6,290.82	0.00	1,673.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
CHELTUIELI CURENTE	01	5	6,290.82	0.00	1,673.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
TITLUL I CHELTUIELI DE PERSONAL	10	6	5,655.82	0.00	1,483.57	1,390.75	1,390.75	1,390.75	5,658.70	5,678.70	5,698.70	5,718.70
Cheltuieli salariale in bani	10.01	7	4,480.87	0.00	1,150.75	1,028.62	1,150.75	1,150.75	4,573.00	4,583.00	4,593.00	4,603.00
Salarii de baza	10.01.01	8	3,877.87	0.00	1,000.00	877.87	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Sporuri pentru conditii de munca	10.01.05	9	600.00	0.00	150.00	150.00	150.00	150.00	570.00	580.00	590.00	600.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Indemnizatii de delegare	10.01.13	11	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Cheltuieli salariale in natura	10.02	12	1,074.95	0.00	307.82	337.13	215.00	215.00	965.70	975.70	985.70	995.70
Norme de hrana	10.02.02	13	982.13	0.00	215.00	337.13	215.00	215.00	870.00	880.00	890.00	900.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Tichete de vacanta	10.02.06	14	92.82	0.00	92.82	0.00	0.00	0.00	95.70	95.70	95.70	95.70
Contributii	10.03	15	100.00	0.00	25.00	25.00	25.00	25.00	120.00	120.00	120.00	120.00
Contributia asiguratorie pentru munca	10.03.07	16	100.00	0.00	25.00	25.00	25.00	25.00	120.00	120.00	120.00	120.00
TITLUL II BUNURI SI SERVICII	20	17	543.00	0.00	167.39	137.37	138.87	99.37	500.50	538.50	557.50	574.50
Bunuri si servicii	20.01	18	418.60	0.00	116.39	106.37	95.87	99.97	364.50	400.50	417.50	433.50
Furnituri de birou	20.01.01	19	22.00	0.00	5.50	5.50	5.50	5.50	23.00	23.00	24.00	24.00
Materiale pentru curatenie	20.01.02	20	2.50	0.00	0.64	0.62	0.62	0.62	4.00	4.50	5.00	5.50
Incalzit, iluminat si forta motrica	20.01.03	21	90.00	0.00	40.00	30.00	20.00	0.00	110.00	120.00	130.00	130.00
Apa, canal si salubritate	20.01.04	22	5.00	0.00	1.25	1.25	1.25	1.25	7.50	8.00	8.50	9.00
Carburanti si lubrifianti	20.01.05	23	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	95.00	100.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	80.00	0.00	20.00	20.00	20.00	20.00	20.00	40.00	40.00	40.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	124.60	0.00	25.00	25.00	25.00	49.60	100.00	100.00	100.00	110.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	14.50	0.00	4.00	4.00	3.50	3.00	15.00	15.00	15.00	15.00
Reparatii curente	20.02	27	35.90	0.00	9.00	9.00	14.50	3.40	36.00	37.00	38.00	38.00
Bunuri de natura obiectelor de inventar	20.05	28	54.00	0.00	26.00	6.00	26.00	-4.00	65.00	65.00	65.00	65.00
Uniforme si echipament	20.05.01	29	40.00	0.00	20.00	0.00	20.00	0.00	45.00	45.00	45.00	45.00
Alte obiecte de inventar	20.05.30	30	14.00	0.00	6.00	6.00	6.00	-4.00	20.00	20.00	20.00	20.00
Deplasari, detasari, transferari	20.06	31	24.50	0.00	12.00	12.00	0.50	0.00	25.00	26.00	27.00	28.00
Deplasari interne, detasari, transferari	20.06.01	32	24.50	0.00	12.00	12.00	0.50	0.00	25.00	26.00	27.00	28.00
Protectia muncii	20.14	33	8.00	0.00	2.00	4.00	2.00	0.00	8.00	8.00	8.00	8.00
Alte cheltuieli	20.30	34	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
TITLUL XI ALTE CHELTUIELI	59	36	92.00	0.00	23.00	23.00	23.00	23.00	80.00	80.00	80.00	80.00
Sume aferente persoanelor cu handicap neincadrate	59.40	37	92.00	0.00	23.00	23.00	23.00	23.00	80.00	80.00	80.00	80.00
<i>Din Total Capitol:</i>												
Ordine publica	61.10.03	38	6,290.82	0.00	1,673.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
Politia Locala	61.10.03.04	39	6,290.82	0.00	1,673.96	1,551.12	1,552.62	1,513.12	6,239.20	6,297.20	6,336.20	6,373.20
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	40	174,746.32	0.00	48,626.84	46,168.93	39,372.65	40,577.90	173,639.30	177,143.57	178,177.41	178,271.33
INVATAMANT	65.10	41	3,035.71	0.00	926.28	860.93	293.65	954.85	1,862.18	1,892.47	1,910.85	1,701.00
TOTAL CHELTUIELI	00	42	3,035.71	0.00	926.28	860.93	293.65	954.85	1,862.18	1,892.47	1,910.85	1,701.00
CHELTUIELI CURENTE	01	43	3,035.71	0.00	926.28	860.93	293.65	954.85	1,862.18	1,892.47	1,910.85	1,701.00
TITLUL I CHELTUIELI DE PERSONAL	10	44	57.00	0.00	19.55	19.45	17.95	0.05	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	45	55.35	0.00	18.95	18.95	17.45	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	46	45.00	0.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte sporuri	10.01.06	47	5.85	0.00	1.95	1.95	1.95	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	48	4.50	0.00	2.00	2.00	0.50	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	49	1.65	0.00	0.60	0.50	0.50	0.05	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	50	1.65	0.00	0.60	0.50	0.50	0.05	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	51	2,978.71	0.00	906.73	841.48	275.70	954.80	1,862.18	1,892.47	1,910.85	1,701.00
Bunuri si servicii	20.01	52	294.00	0.00	91.40	67.90	51.40	83.30	181.00	188.00	188.00	187.00
Furnituri de birou	20.01.01	53	7.00	0.00	0.40	5.40	0.40	0.80	5.00	5.00	5.00	4.00
Materiale pentru curatenie	20.01.02	54	28.00	0.00	8.00	6.00	6.00	8.00	29.00	29.00	29.00	29.00
Incalzit, Iluminat si forta motrica	20.01.03	55	102.50	0.00	40.00	30.00	10.00	22.50	101.00	106.00	106.00	106.00
Apa, canal si salubritate	20.01.04	56	20.00	0.00	10.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	57	8.00	0.00	2.00	2.00	2.00	2.00	11.00	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	58	108.00	0.00	24.50	12.50	26.00	45.00	17.00	18.00	18.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59	20.50	0.00	6.50	7.00	7.00	0.00	8.00	9.00	9.00	9.00
Hrana	20.03	60	2,586.61	0.00	790.73	746.08	201.80	848.00	1,588.18	1,610.47	1,627.85	1,419.00
Hrana pentru oameni	20.03.01	61	2,586.61	0.00	790.73	746.08	201.80	848.00	1,588.18	1,610.47	1,627.85	1,419.00
Bunuri de natura obiectelor de inventar	20.05	62	15.00	0.00	2.50	7.50	2.50	2.50	14.00	15.00	16.00	16.00
Alte obiecte de inventar	20.05.30	63	15.00	0.00	2.50	7.50	2.50	2.50	14.00	15.00	16.00	16.00
Deplasari, detasari, transferari	20.06	64	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	65	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Pregatire profesionala	20.13	66	6.00	0.00	3.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte cheltuieli	20.30	67	72.10	0.00	18.10	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Chirii	20.30.04	68	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Alte cheltuieli cu bunuri si servicii	20.30.30	69	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	70	2,036.61	0.00	640.73	596.08	161.80	638.00	1,228.18	1,245.47	1,262.85	1,054.00
Invatamant prescolar	65.10.03.01	71	2,036.61	0.00	640.73	596.08	161.80	638.00	1,228.18	1,245.47	1,262.85	1,054.00
Invatamant secundar	65.10.04	72	999.10	0.00	285.55	264.85	131.85	316.85	634.00	647.00	648.00	647.00
Invatamant secundar inferior	65.10.04.01	73	72.10	0.00	18.10	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Invatamant secundar superior	65.10.04.02	74	927.00	0.00	267.45	246.85	113.85	298.85	562.00	575.00	576.00	575.00
Sanatate	66.10	75	168,663.82	0.00	46,800.77	44,414.00	38,604.00	38,845.05	168,164.00	171,094.00	171,480.00	171,480.00
TOTAL CHELTUIELI	00	76	168,663.82	0.00	46,800.77	44,414.00	38,604.00	38,845.05	168,164.00	171,094.00	171,480.00	171,480.00
CHELTUIELI CURENTE	01	77	168,663.82	0.00	46,800.77	44,414.00	38,604.00	38,845.05	168,164.00	171,094.00	171,480.00	171,480.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TITLUL I CHELTUIELI DE PERSONAL	10	78	120,663.00	0.00	30,561.00	31,778.00	28,912.00	29,412.00	123,663.00	123,769.00	124,440.00	124,440.00
Cheltuieli salariale in bani	10.01	79	115,654.00	0.00	29,637.00	29,939.00	27,539.00	28,539.00	118,086.00	118,189.00	118,857.00	118,857.00
Salarii de baza	10.01.01	80	61,204.00	0.00	15,426.00	15,426.00	14,926.00	15,426.00	62,580.00	62,667.00	62,767.00	62,767.00
Sporuri pentru conditii de munca	10.01.05	81	17,152.00	0.00	4,713.00	4,713.00	4,213.00	3,513.00	18,060.00	18,069.00	18,629.00	18,629.00
Alte sporuri	10.01.06	82	16,200.00	0.00	4,200.00	4,500.00	3,500.00	4,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Indemnizatie de hrana	10.01.17	83	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,046.00	4,053.00	4,061.00	4,061.00
Alte drepturi salariale in bani	10.01.30	84	17,098.00	0.00	4,298.00	4,300.00	3,900.00	4,600.00	16,400.00	16,400.00	16,400.00	16,400.00
Cheltuieli salariale in natura	10.02	85	1,515.00	0.00	50.00	965.00	500.00	0.00	2,017.00	2,020.00	2,023.00	2,023.00
Vouchere de vacanta	10.02.06	86	1,515.00	0.00	50.00	965.00	500.00	0.00	2,017.00	2,020.00	2,023.00	2,023.00
Contributii	10.03	87	3,494.00	0.00	874.00	874.00	873.00	873.00	3,560.00	3,560.00	3,560.00	3,560.00
Contributii de asigurari sociale de stat	10.03.01	88	960.00	0.00	240.00	240.00	240.00	240.00	960.00	960.00	960.00	960.00
Contributia asiguratorie pentru munca	10.03.07	89	2,534.00	0.00	634.00	634.00	633.00	633.00	2,600.00	2,600.00	2,600.00	2,600.00
TITLUL II BUNURI SI SERVICII	20	90	47,505.82	0.00	16,074.77	12,471.00	9,527.50	9,433.05	43,801.00	46,625.00	46,340.00	46,340.00
Bunuri si servicii	20.01	91	12,579.13	0.00	5,245.08	3,288.00	2,725.50	1,321.05	13,886.00	13,929.00	13,980.00	13,980.00
Furnituri de birou	20.01.01	92	144.00	0.00	54.00	30.00	30.00	30.00	151.00	151.00	152.00	152.00
Materiale pentru curatenie	20.01.02	93	406.00	0.00	103.00	51.00	201.00	51.00	256.00	257.00	258.00	258.00
Incalzit, Iluminat si forta motrica	20.01.03	94	3,973.00	0.00	1,296.00	1,583.00	834.00	260.00	4,615.00	4,647.00	4,684.00	4,684.00
Apa, canal si salubritate	20.01.04	95	1,519.00	0.00	405.00	505.00	305.00	304.00	1,622.00	1,625.00	1,629.00	1,629.00
Carburanti si lubrifianti	20.01.05	96	84.00	0.00	24.00	20.00	20.00	20.00	100.00	100.00	100.00	100.00
Piese de schimb	20.01.06	97	481.00	0.00	180.00	101.00	100.00	100.00	401.00	401.00	402.00	402.00
Transport	20.01.07	98	181.00	0.00	50.00	51.00	50.00	30.00	151.00	151.00	152.00	152.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	99	102.00	0.00	25.00	26.00	20.00	31.00	102.00	103.00	103.00	103.00
Materiale si prestari de servicii cu caracter functional	20.01.09	100	1,519.78	0.00	508.08	496.70	260.00	255.00	1,488.00	1,494.00	1,500.00	1,500.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101	4,169.35	0.00	2,600.00	424.30	905.00	240.05	5,000.00	5,000.00	5,000.00	5,000.00
Reparatii curente	20.02	102	1,380.50	0.00	570.00	570.00	240.50	0.00	735.00	840.00	846.00	846.00
Hrana	20.03	103	3,225.00	0.00	865.00	780.00	780.00	800.00	3,500.00	4,500.00	4,500.00	4,500.00
Hrana pentru oameni	20.03.01	104	3,225.00	0.00	865.00	780.00	780.00	800.00	3,500.00	4,500.00	4,500.00	4,500.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Medicamente si materiale sanitare	20.04	105	28,374.69	0.00	8,516.69	7,184.00	5,532.00	7,142.00	23,631.00	24,771.00	24,641.00	24,641.00
									0	0	0	0
Medicamente	20.04.01	106	17,662.69	0.00	5,313.69	4,300.00	3,000.00	5,049.00	14,000.00	14,000.00	14,000.00	14,000.00
									0	0	0	0
Materiale sanitare	20.04.02	107	4,911.00	0.00	1,507.00	1,501.00	1,202.00	701.00	4,506.00	5,007.00	5,008.00	5,008.00
Reactivi	20.04.03	108	5,177.00	0.00	1,505.00	1,205.00	1,205.00	1,262.00	4,523.00	5,026.00	5,030.00	5,030.00
Dezinfectanti	20.04.04	109	624.00	0.00	191.00	178.00	125.00	130.00	602.00	738.00	603.00	603.00
Bunuri de natura obiectelor de inventar	20.05	110	1,128.50	0.00	602.00	402.00	79.50	45.00	1,185.00	1,355.00	1,141.00	1,141.00
Uniforme si echipament	20.05.01	111	80.00	0.00	20.00	50.00	5.00	5.00	50.00	100.00	100.00	100.00
Lenjerie si accesorii de pat	20.05.03	112	200.00	0.00	80.00	40.00	40.00	40.00	320.00	350.00	335.00	335.00
Alte obiecte de inventar	20.05.30	113	848.50	0.00	502.00	312.00	34.50	0.00	815.00	905.00	706.00	706.00
Deplasari, detasari, transferari	20.06	114	90.00	0.00	20.00	25.00	25.00	20.00	100.00	100.00	100.00	100.00
Deplasari interne, detasari, transferari	20.06.01	115	90.00	0.00	20.00	25.00	25.00	20.00	100.00	100.00	100.00	100.00
Materiale de laborator	20.09	116	225.00	0.00	75.00	50.00	50.00	50.00	250.00	300.00	300.00	300.00
Carti, publicatii si materiale documentare	20.11	117	25.00	0.00	5.00	10.00	5.00	5.00	10.00	25.00	25.00	25.00
Pregatire profesionala	20.13	118	151.00	0.00	10.00	51.00	50.00	40.00	51.00	301.00	302.00	302.00
Protectia muncii	20.14	119	46.00	0.00	15.00	11.00	10.00	10.00	52.00	103.00	103.00	103.00
Alte cheltuieli	20.30	120	281.00	0.00	151.00	100.00	30.00	0.00	401.00	401.00	402.00	402.00
Reclama si publicitate	20.30.01	121	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	122	280.00	0.00	150.00	100.00	30.00	0.00	400.00	400.00	400.00	400.00
TITLUL XI ALTE CHELTUIELI	59	123	495.00	0.00	165.00	165.00	165.00	0.00	700.00	700.00	700.00	700.00
Sume aferente persoanelor cu handicap neincadrate	59.40	124	495.00	0.00	165.00	165.00	165.00	0.00	700.00	700.00	700.00	700.00
<i>Din Total Capitol:</i>												
Alte cheltuieli in domeniul sanatatii	66.10.50	125	939.00	0.00	241.00	261.00	209.00	228.00	1,064.00	1,224.00	1,410.00	1,410.00
Alte institutii si actiuni sanitare	66.10.50.50	126	939.00	0.00	241.00	261.00	209.00	228.00	1,064.00	1,224.00	1,410.00	1,410.00
Cultura, recreere si religie	67.10	127	3,038.00	0.00	891.00	894.00	475.00	778.00	3,613.12	4,157.10	4,786.56	5,090.33
TOTAL CHELTUIELI	00	128	3,038.00	0.00	891.00	894.00	475.00	778.00	3,613.12	4,157.10	4,786.56	5,090.33
CHELTUIELI CURENTE	01	129	3,038.00	0.00	891.00	894.00	475.00	778.00	3,613.12	4,157.10	4,786.56	5,090.33
TITLUL I CHELTUIELI DE PERSONAL	10	130	1,214.30	0.00	332.00	360.30	331.00	191.00	1,480.60	1,700.83	1,955.98	2,041.92
Cheltuieli salariale in bani	10.01	131	1,154.00	0.00	323.50	323.50	323.50	183.50	1,407.60	1,619.39	1,862.58	1,944.77
Salarii de baza	10.01.01	132	984.00	0.00	281.00	281.00	281.00	141.00	1,211.35	1,393.10	1,601.36	1,680.21
Sporuri pentru conditii de munca	10.01.05	133	76.00	0.00	19.00	19.00	19.00	19.00	87.00	101.00	116.00	116.00
Indemnizatii de delegare	10.01.13	134	4.00	0.00	1.00	1.00	1.00	1.00	5.75	6.62	7.60	8.74
Indemnizatie de hrana	10.01.17	135	90.00	0.00	22.50	22.50	22.50	22.50	103.50	118.67	137.62	139.82
Cheltuieli salariale in natura	10.02	136	28.30	0.00	0.00	28.30	0.00	0.00	36.65	40.54	46.73	48.43
Vouchere de vacanta	10.02.06	137	28.30	0.00	0.00	28.30	0.00	0.00	36.65	40.54	46.73	48.43
Contributii	10.03	138	32.00	0.00	8.50	8.50	7.50	7.50	36.35	40.90	46.67	48.72

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Contributia asiguratorie pentru munca	10.03.07	139	32.00	0.00	8.50	8.50	7.50	7.50	36.35	40.90	46.67	48.72
TITLUL II BUNURI SI SERVICII	20	140	1,823.70	0.00	559.00	533.70	144.00	587.00	2,132.52	2,456.27	2,830.58	3,048.41
Bunuri si servicii	20.01	141	1,635.70	0.00	491.50	469.20	110.50	564.50	1,884.49	2,168.79	2,497.77	2,696.63
Furnituri de birou	20.01.01	142	3.70	0.00	2.30	0.30	0.60	0.50	6.14	6.76	9.48	10.30
Materiale pentru curatenie	20.01.02	143	12.00	0.00	6.70	1.90	3.90	-0.50	12.75	14.61	16.60	17.05
Incalzit, Iluminat si forta motrica	20.01.03	144	370.00	0.00	155.00	100.00	30.00	85.00	437.50	502.13	578.04	589.45
Apa, canal si salubritate	20.01.04	145	70.00	0.00	20.00	20.00	20.00	10.00	74.75	85.06	98.02	103.13
Carburanti si lubrifianti	20.01.05	146	5.00	0.00	2.50	3.00	2.00	-2.50	9.90	11.93	14.12	15.55
Piese de schimb	20.01.06	147	8.00	0.00	0.00	8.00	0.00	0.00	9.00	11.00	13.00	13.00
Transport	20.01.07	148	45.50	0.00	15.00	10.00	15.00	5.50	80.50	92.56	106.46	122.43
Posta, telecomunicatii, radio, tv, internet	20.01.08	149	14.00	0.00	6.00	7.00	4.00	-3.00	19.95	24.19	27.77	30.45
Materiale si prestari de servicii cu caracter functional	20.01.09	150	201.00	0.00	84.00	85.00	-45.00	77.00	413.50	475.63	548.22	605.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	151	906.50	0.00	200.00	234.00	80.00	392.50	820.50	943.92	1,086.06	1,190.02
Reparatii curente	20.02	152	22.00	0.00	6.00	11.00	3.00	2.00	25.00	29.00	34.00	34.00
Medicamente si materiale sanitare	20.04	153	5.00	0.00	4.00	1.00	0.00	0.00	12.65	14.55	16.73	19.20
Medicamente	20.04.01	154	1.00	0.00	1.00	0.00	0.00	0.00	8.05	9.26	10.65	12.25
Materiale sanitare	20.04.02	155	1.00	0.00	1.00	0.00	0.00	0.00	4.60	5.29	6.08	6.95
Dezinfectanti	20.04.04	156	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	157	38.00	0.00	21.00	19.00	0.00	-2.00	68.50	79.12	92.04	105.98
Uniforme si echipament	20.05.01	158	15.00	0.00	11.00	0.00	0.00	4.00	35.50	40.67	47.62	57.00
Alte obiecte de inventar	20.05.30	159	23.00	0.00	10.00	19.00	0.00	-6.00	33.00	38.45	44.42	48.98
Deplasari, detasari, transferari	20.06	160	8.00	0.00	1.50	3.50	1.50	1.50	11.20	13.58	15.17	17.00
Deplasari interne, detasari, transferari	20.06.01	161	8.00	0.00	1.50	3.50	1.50	1.50	11.20	13.58	15.17	17.00
Alte cheltuieli	20.30	162	115.00	0.00	35.00	30.00	29.00	21.00	130.68	151.23	174.87	175.60
Reclama si publicitate	20.30.01	163	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Chirii	20.30.04	164	40.00	0.00	10.00	10.00	9.00	11.00	44.68	52.23	59.87	60.60
Alte cheltuieli cu bunuri si servicii	20.30.30	165	74.00	0.00	24.00	20.00	20.00	10.00	85.00	98.00	113.00	113.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.10.03	166	981.00	0.00	259.00	278.00	222.00	222.00	1,124.00	1,294.00	1,492.00	1,492.00
Alte servicii culturale	67.10.03.30	167	981.00	0.00	259.00	278.00	222.00	222.00	1,124.00	1,294.00	1,492.00	1,492.00
Servicii recreative si sportive	67.10.05	168	2,057.00	0.00	632.00	616.00	253.00	556.00	2,489.12	2,863.10	3,294.56	3,598.33
Sport	67.10.05.01	169	2,057.00	0.00	632.00	616.00	253.00	556.00	2,489.12	2,863.10	3,294.56	3,598.33
Asigurari si asistenta sociala	68.10	170	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	171	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	172	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TITLUL II BUNURI SI SERVICII	20	173	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	174	5.79	0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	175	5.79	0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	176	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	177	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.10.50	178	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.10.50.50	179	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	180	167,724.82	0.00	46,559.77	44,153.00	38,395.00	38,617.05	167,100.00	169,870.00	170,070.00	170,070.00
Spitale generale	66.10.06.01	181	167,724.82	0.00	46,559.77	44,153.00	38,395.00	38,617.05	167,100.00	169,870.00	170,070.00	170,070.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	182	7,152.00	0.00	1,881.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
Locuinte, servicii si dezvoltare publica	70.10	183	7,152.00	0.00	1,881.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
TOTAL CHELTUIELI	00	184	7,152.00	0.00	1,881.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
CHELTUIELI CURENTE	01	185	7,152.00	0.00	1,881.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
TITLUL I CHELTUIELI DE PERSONAL	10	186	3,740.00	0.00	914.00	1,000.00	913.00	913.00	4,301.00	4,946.00	5,689.00	5,689.00
Cheltuieli salariale in bani	10.01	187	3,565.00	0.00	892.00	891.00	891.00	891.00	4,100.00	4,715.00	5,423.00	5,423.00
Salarii de baza	10.01.01	188	3,008.00	0.00	752.00	752.00	752.00	752.00	3,459.00	3,978.00	4,575.00	4,575.00
Sporuri pentru conditii de munca	10.01.05	189	320.00	0.00	80.00	80.00	80.00	80.00	368.00	423.00	487.00	487.00
Indemnizatii de delegare	10.01.13	190	5.00	0.00	2.00	1.00	1.00	1.00	6.00	7.00	8.00	8.00
Indemnizatie de hrana	10.01.17	191	232.00	0.00	58.00	58.00	58.00	58.00	267.00	307.00	353.00	353.00
Cheltuieli salariale in natura	10.02	192	87.00	0.00	0.00	87.00	0.00	0.00	100.00	115.00	132.00	132.00
Vouchere de vacanta	10.02.06	193	87.00	0.00	0.00	87.00	0.00	0.00	100.00	115.00	132.00	132.00
Contributii	10.03	194	88.00	0.00	22.00	22.00	22.00	22.00	101.00	116.00	134.00	134.00
Contributia asiguratorie pentru munca	10.03.07	195	88.00	0.00	22.00	22.00	22.00	22.00	101.00	116.00	134.00	134.00
TITLUL II BUNURI SI SERVICII	20	196	3,318.00	0.00	945.00	800.00	872.00	701.00	3,794.00	4,364.00	5,018.00	5,018.00
Bunuri si servicii	20.01	197	1,587.00	0.00	466.00	351.00	408.00	362.00	1,825.00	2,099.00	2,414.00	2,414.00
Furnituri de birou	20.01.01	198	9.00	0.00	3.00	3.00	3.00	0.00	10.00	12.00	14.00	14.00
Materiale pentru curatenie	20.01.02	199	22.00	0.00	4.00	6.00	6.00	6.00	25.00	29.00	33.00	33.00
Incalzit, Iluminat si forta motrica	20.01.03	200	410.00	0.00	170.00	60.00	80.00	100.00	472.00	542.00	624.00	624.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Apa, canal si salubritate	20.01.04	201	500.00	0.00	120.00	90.00	140.00	150.00	575.00	661.00	760.00	760.00
Carburanti si lubrifianti	20.01.05	202	36.00	0.00	10.00	18.00	5.00	3.00	41.00	48.00	55.00	55.00
Piese de schimb	20.01.06	203	8.00	0.00	5.00	1.00	1.00	1.00	9.00	11.00	12.00	12.00
Transport	20.01.07	204	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	205	11.00	0.00	3.00	3.00	3.00	2.00	13.00	15.00	17.00	17.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	206	590.00	0.00	150.00	170.00	170.00	100.00	679.00	780.00	897.00	897.00
Reparatii curente	20.02	207	60.00	0.00	20.00	0.00	30.00	10.00	69.00	79.00	91.00	91.00
Medicamente si materiale sanitare	20.04	208	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	209	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	210	23.00	0.00	6.00	7.00	5.00	5.00	26.00	30.00	35.00	35.00
Uniforme si echipament	20.05.01	211	3.00	0.00	1.00	2.00	0.00	0.00	3.00	4.00	5.00	5.00
Alte obiecte de inventar	20.05.30	212	20.00	0.00	5.00	5.00	5.00	5.00	23.00	26.00	30.00	30.00
Deplasari, detasari, transferari	20.06	213	22.00	0.00	5.00	12.00	5.00	0.00	25.00	29.00	33.00	33.00
Deplasari interne, detasari, transferari	20.06.01	214	22.00	0.00	5.00	12.00	5.00	0.00	25.00	29.00	33.00	33.00
Consultanta si expertiza	20.12	215	0.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00	8.00
Pregatire profesionala	20.13	216	5.00	0.00	0.00	5.00	0.00	0.00	6.00	7.00	8.00	8.00
Protectia muncii	20.14	217	5.00	0.00	4.00	1.00	0.00	0.00	6.00	7.00	8.00	8.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	218	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	219	1,592.00	0.00	423.00	423.00	423.00	323.00	1,831.00	2,106.00	2,421.00	2,421.00
Reclama si publicitate	20.30.01	220	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
Chirii	20.30.04	221	880.00	0.00	220.00	220.00	220.00	220.00	1,012.00	1,164.00	1,338.00	1,338.00
Alte cheltuieli cu bunuri si servicii	20.30.30	222	700.00	0.00	200.00	200.00	200.00	100.00	805.00	926.00	1,065.00	1,065.00
TITLUL XI ALTE CHELTUIELI	59	223	94.00	0.00	22.00	22.00	25.00	25.00	88.00	88.00	88.00	88.00
Sume aferente persoanelor cu handicap neincadrate	59.40	224	94.00	0.00	22.00	22.00	25.00	25.00	88.00	88.00	88.00	88.00
<i>Din Total Capitol:</i>												
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	225	7,152.00	0.00	1,881.00	1,822.00	1,810.00	1,639.00	8,183.00	9,398.00	10,795.00	10,795.00
Partea a V-a ACTIUNI ECONOMICE	79.10	226	957.00	0.00	291.00	263.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
Actiuni generale economice, comerciale si de munca	80.10	227	957.00	0.00	291.00	263.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
TOTAL CHELTUIELI	00	228	957.00	0.00	291.00	263.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
CHELTUIELI CURENTE	01	229	957.00	0.00	291.00	263.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
TITLUL I CHELTUIELI DE PERSONAL	10	230	478.00	0.00	117.00	127.00	117.00	117.00	550.00	632.00	727.00	727.00
Cheltuieli salariale in bani	10.01	231	456.00	0.00	114.00	114.00	114.00	114.00	524.00	603.00	694.00	694.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Salarii de baza	10.01.01	232	380.00	0.00	95.00	95.00	95.00	95.00	437.00	503.00	578.00	578.00
Sporuri pentru conditii de munca	10.01.05	233	48.00	0.00	12.00	12.00	12.00	12.00	55.00	63.00	73.00	73.00
Indemnizatie de hrana	10.01.17	234	28.00	0.00	7.00	7.00	7.00	7.00	32.00	37.00	43.00	43.00
Cheltuieli salariale in natura	10.02	235	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Vouchere de vacanta	10.02.06	236	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Contributii	10.03	237	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
Contributia asiguratorie pentru munca	10.03.07	238	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
TITLUL II BUNURI SI SERVICII	20	239	479.00	0.00	174.00	136.00	91.00	78.00	547.00	626.00	724.00	724.00
Bunuri si servicii	20.01	240	172.00	0.00	82.00	58.00	17.00	15.00	199.00	226.00	262.00	262.00
Furnituri de birou	20.01.01	241	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Materiale pentru curatenie	20.01.02	242	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	243	110.00	0.00	60.00	40.00	10.00	0.00	127.00	145.00	167.00	167.00
Apa, canal si salubritate	20.01.04	244	5.00	0.00	3.00	2.00	0.00	0.00	6.00	7.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	245	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Piese de schimb	20.01.06	246	4.00	0.00	0.00	4.00	0.00	0.00	5.00	5.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	247	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	248	43.00	0.00	15.00	10.00	5.00	13.00	49.00	57.00	65.00	65.00
Reparatii curente	20.02	249	40.00	0.00	20.00	10.00	10.00	0.00	46.00	53.00	61.00	61.00
Medicamente si materiale sanitare	20.04	250	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	251	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	252	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Alte obiecte de inventar	20.05.30	253	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Deplasari, detasari, transferari	20.06	254	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	255	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Pregatire profesionala	20.13	256	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte cheltuieli	20.30	257	255.00	0.00	64.00	65.00	63.00	63.00	291.00	334.00	385.00	385.00
Reclama si publicitate	20.30.01	258	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	2.00	2.00
Chirii	20.30.04	259	252.00	0.00	63.00	63.00	63.00	63.00	290.00	333.00	383.00	383.00
Alte cheltuieli cu bunuri si servicii	20.30.30	260	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Actiuni generale economice si comerciale	80.10.01	261	957.00	0.00	291.00	263.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	262	957.00	0.00	291.00	263.00	208.00	195.00	1,097.00	1,258.00	1,451.00	1,451.00
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	C	263	15,667.85	0.00	948.00	7,331.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	264	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.10	265	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	266	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	267	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	268	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	269	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	270	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.10.03	271	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politia Locala	61.10.03.04	272	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	273	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Sanatate	66.10	274	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CHELTUIELI	00	275	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	276	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	277	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Active fixe (inclusiv reparatii capitale)	71.01	278	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Constructii	71.01.01	279	806.70	0.00	380.00	68.70	358.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Masini, echipamente si mijloace de transport	71.01.02	280	14,598.15	0.00	385.00	7,217.56	100.00	6,895.59	1,500.00	1,500.00	1,500.00	1,500.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	281	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	282	185.00	0.00	150.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.10.06	283	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Spitale generale	66.10.06.01	284	15,600.85	0.00	926.00	7,286.26	493.00	6,895.59	3,000.00	3,000.00	3,000.00	3,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	285	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.10	286	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	287	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	288	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	289	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	290	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	291	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	292	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.10	293	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca	80.10	294	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	295	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	296	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	297	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	298	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	299	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Actiuni generale economice si comerciale	80.10.01	300	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	301	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
Boros Dumitru

Directia Economica
Ec. Angheluta Livia Toader

Sef serviciu
Ec. Boboc Cristian Daniel

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL VENITURI	V	1	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	49.90	2	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	3	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare	41.07	4	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02	5	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	6	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	2	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	3	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	4	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	5	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	86,075.90	0.00	86,075.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.07	2	39,459.04	0.00	39,459.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant	65.07	3	11,700.13	0.00	11,700.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4	11,700.13	0.00	11,700.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	5	11,700.13	0.00	11,700.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	6	11,700.13	0.00	11,700.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	7	11,700.13	0.00	11,700.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	8	11,700.13	0.00	11,700.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Învatamânt prescolar si primar	65.07.03	9	6,789.32	0.00	6,789.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt prescolar	65.07.03.01	10	6,789.32	0.00	6,789.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar	65.07.04	11	4,910.81	0.00	4,910.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.07.04.03	12	4,910.81	0.00	4,910.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.07	13	15,204.97	0.00	15,204.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	14	15,204.97	0.00	15,204.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	15	15,204.97	0.00	15,204.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16	15,204.97	0.00	15,204.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	17	15,204.97	0.00	15,204.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	18	15,204.97	0.00	15,204.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.07.06	19	15,204.97	0.00	15,204.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.07.06.01	20	15,204.97	0.00	15,204.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.07	21	12,553.94	0.00	12,553.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	22	12,553.94	0.00	12,553.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	23	12,553.94	0.00	12,553.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24	12,553.94	0.00	12,553.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	25	12,553.94	0.00	12,553.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	26	12,553.94	0.00	12,553.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii recreative si sportive	67.07.05	27	12,553.94	0.00	12,553.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.07.05.01	28	11,750.83	0.00	11,750.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi	67.07.05.03	29	803.11	0.00	803.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	30	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.07	31	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	32	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	33	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	35	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	36	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Locuinte	70.07.03	37	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.07.03.01	38	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.07	39	45,848.90	0.00	45,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi	84.07	40	45,848.90	0.00	45,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	41	45,848.90	0.00	45,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	42	45,848.90	0.00	45,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	43	45,848.90	0.00	45,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	44	45,848.90	0.00	45,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	45	45,848.90	0.00	45,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.07.03	46	45,848.90	0.00	45,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.07.03.02	47	6,079.10	0.00	6,079.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03	48	39,769.80	0.00	39,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98	49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
Boros Dumitru

Directia Economica
Ec. Angheluta Liviu Toader

Sef serviciu
Ec. Boboc Cristian Daniel

CONT DE EXECUTIE
la data de 31.12.2023 a contului 82.02 excedent buget local

		lei
Nr. crt.	Explicatii	Sume
1	Sold initial	19,237,402.42
2	Rulaj debitor	11,577,323.28
3	Rulaj creditor	13,022,856.25
4	Sold final	17,791,869.45

Temei legal: - Legea nr. 273/2006 cu modificarile si completarile ulterioare;
- Ordinul MF nr. 5389/15.12.2023

Ordonator de credite,
Av. Boros Dumitru



Sef serviciu Buget-contabilitate
Ec. Cristian Boboc

