

Județul: Botosani
 Unitatea administrativ-teritoriala: Comuna Dersca
 Institutia publica: COMUNA DERSCA

Formular 11/01

Bugetul local centralizat la venituri pe capitele si subcapitole si la cheltuieli pe capitele, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025 si estimari pe anii 2026-2028

-mii lei-

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	34,000.00		26,498.00	4,559.00	1,800.00	1,143.00	5,260.00	5,227.00	5,356.00
499002	VENITURI PROPRII	3,670.00		904.00	1,208.00	1,158.00	400.00	2,131.00	2,181.00	2,224.00
000202	I. VENITURI CURENTE	5,944.00		1,609.00	1,870.00	1,560.00	905.00	4,620.00	4,747.00	4,876.00
000302	A. VENITURI FISCALE	5,503.00		1,469.00	1,708.00	1,479.00	847.00	4,179.00	4,306.00	4,435.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,633.00		527.00	816.00	984.00	306.00	1,094.00	1,144.00	1,187.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,633.00		527.00	816.00	984.00	306.00	1,094.00	1,144.00	1,187.00
0302	Impozit pe venit	14.00		0.00	6.00	4.00	4.00	14.00	14.00	14.00
030218	Impozitul pe venituri din transferul proprietatilor imobiliare din patrimoniul personal	14.00		0.00	6.00	4.00	4.00	14.00	14.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	2,619.00		527.00	810.00	980.00	302.00	1,060.00	1,130.00	1,173.00
040201	Cote defalcate din impozitul pe venit	508.00		127.00	129.00	150.00	102.00	566.00	589.00	613.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,736.00		315.00	591.00	730.00	100.00	364.00	371.00	380.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	375.00		85.00	90.00	100.00	100.00	150.00	170.00	180.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	355.00		165.00	133.00	38.00	19.00	355.00	355.00	355.00
0702	Impozite si taxe pe proprietate	355.00		165.00	133.00	38.00	19.00	355.00	355.00	355.00
070201	Impozit si taxa pe cladiri	91.00		80.00	10.00	0.00	1.00	91.00	91.00	91.00
07020101	Impozit pe cladiri de la persoane fizice	80.00		70.00	10.00	0.00	0.00	80.00	80.00	80.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	11.00		10.00	0.00	0.00	1.00	11.00	11.00	11.00

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari				
		Program an	din care credite bugetare destinate stingerii platilor restante	1=3+4+5+6				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
				2	3	4	5							
A	B													
070202	Impozit si taxa pe teren	224.00		65.00	112.00	33.00	14.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00
07020201	Impozit pe terenuri de la persoane fizice	95.00		45.00	45.00	5.00	0.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
07020203	Impozitul pe terenul din extravilan	129.00		20.00	67.00	28.00	14.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00
070203	Taxe judiciare de timbru si alte taxe de timbru	19.00		0.00	10.00	5.00	4.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
070250	Alte impozite si taxe pe proprietate	21.00		20.00	1.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,514.00		777.00	758.00	457.00	522.00	2,729.00	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,892.00
1102	Sume defalcate din TVA	2,274.00		705.00	662.00	402.00	505.00	2,489.00	2,566.00	2,566.00	2,566.00	2,566.00	2,566.00	2,652.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,537.00		399.00	399.00	387.00	352.00	1,590.00	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	1,687.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	65.00		20.00	20.00	15.00	10.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	672.00		286.00	243.00	0.00	143.00	859.00	888.00	888.00	888.00	888.00	888.00	925.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	240.00		72.00	96.00	55.00	17.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
160202	Impozit pe mijloacele de transport	216.00		62.00	91.00	50.00	13.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	203.00		50.00	90.00	50.00	13.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13.00		12.00	1.00	0.00	0.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	24.00		10.00	5.00	5.00	4.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00		0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00		0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	441.00		140.00	162.00	81.00	58.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00
001302	C1. VENITURI DIN PROPRIETATE	84.00		60.00	12.00	11.00	1.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
3002	Venituri din proprietate	84.00		60.00	12.00	11.00	1.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
300205	Venituri din concesiuni si inchirieri	84.00		60.00	12.00	11.00	1.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
30020501	Redevente miniere.	4.00		0.00	2.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi anuale				Prevederi trimestriale				2026	2027	2028	
				1=3+4+5+6	2	3	4	5	6	7	8				9
A	B														
30020630	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00		60.00	10.00	10.00	10.00	10.00	0.00	0.00	80.00	80.00	80.00		
001402	C2. VANZARI DE BUNURI SI SERVICII	357.00		80.00	150.00	70.00	70.00	70.00	57.00	57.00	357.00	357.00	357.00		
3302	Venituri din prestari de servicii si alte activitati	247.00		40.00	110.00	50.00	50.00	50.00	47.00	47.00	247.00	247.00	247.00		
330250	Alte venituri din prestari de servicii si alte activitati	247.00		40.00	110.00	50.00	50.00	50.00	47.00	47.00	247.00	247.00	247.00		
3502	Amenzi, penalitati si confiscari	110.00		40.00	40.00	20.00	20.00	20.00	10.00	10.00	110.00	110.00	110.00		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	106.00		40.00	40.00	20.00	20.00	20.00	6.00	6.00	106.00	106.00	106.00		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	106.00		40.00	40.00	20.00	20.00	20.00	6.00	6.00	106.00	106.00	106.00		
350250	Alte amenzi, penalitati si confiscari	4.00		0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-375.00		-85.00	-50.00	-130.00	-130.00	-130.00	-110.00	-110.00	-120.00	-120.00	-120.00		
370204	Varsaminte din sectiunea de functionare	375.00		85.00	50.00	130.00	130.00	130.00	110.00	110.00	120.00	120.00	120.00		
001702	IV. SUBVENTII	27,816.00		24,649.00	2,689.00	240.00	240.00	240.00	238.00	238.00	640.00	480.00	480.00		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27,816.00		24,649.00	2,689.00	240.00	240.00	240.00	238.00	238.00	640.00	480.00	480.00		
4202	Subventii de la bugetul de stat	24,683.00		22,382.00	1,983.00	80.00	80.00	80.00	238.00	238.00	480.00	480.00	480.00		
001902	A. De capital	1,903.00		0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002002	B. Curente	22,780.00		22,382.00	80.00	80.00	80.00	80.00	238.00	238.00	480.00	480.00	480.00		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		30.00	30.00	30.00	30.00	30.00	210.00	210.00	300.00	300.00	300.00		
420241	Subventii din bugetul de stat pentru finantarea sanatatii	180.00		52.00	50.00	50.00	50.00	50.00	28.00	28.00	180.00	180.00	180.00		
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	22,300.00		22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,903.00		0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
42028801	Fonduri europene nerambursabile	1,599.00		0.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
42028803	Sume aferente TVA	304.00		0.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4302	Subventii de la alte administratii	3,133.00		2,267.00	706.00	160.00	160.00	160.00	0.00	0.00	160.00	0.00	0.00		

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		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	270.00		0.00	110.00	160.00	0.00	160.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	1,396.00		800.00	596.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,467.00		1,467.00	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	1,226.00		1,226.00	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	241.00		241.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	240.00		240.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	240.00		240.00	0.00	0.00	0.00	0.00	0.00	0.00
48020403	Prefinantare	240.00		240.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	39,367.00	3,948.44	27,498.00	8,926.00	1,800.00	1,143.00	5,260.00	5,227.00	5,356.00
01	CHELTUIELI CURENTE	10,429.00	505.79	3,733.00	3,953.00	1,700.00	1,043.00	5,260.00	5,227.00	5,356.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,792.00	0.00	1,068.00	1,118.00	997.00	609.00	3,097.00	3,193.00	3,228.00
1001	Cheltuieli salariale in bani	3,634.00	0.00	1,008.00	1,046.00	983.00	597.00	X	X	X
100101	Salarii de baza	3,250.00	0.00	903.00	921.00	886.00	540.00	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	157.00	0.00	44.00	44.00	44.00	25.00	X	X	X
100117	Indemnizatii de hrana	173.00	0.00	52.00	48.00	47.00	26.00	X	X	X
100130	Alte drepturi salariale in bani	54.00	0.00	9.00	33.00	6.00	6.00	X	X	X
1002	Cheltuieli salariale in natura	69.00	0.00	3.00	55.00	6.00	5.00	X	X	X
100205	Transportul la si de la locul de munca	33.00	0.00	3.00	19.00	6.00	5.00	X	X	X
100206	Vouchere de vacanta	36.00	0.00	0.00	36.00	0.00	0.00	X	X	X
1003	Contributii	89.00	0.00	57.00	17.00	8.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	89.00	0.00	57.00	17.00	8.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,786.00	0.00	451.00	674.00	534.00	127.00	1,296.00	1,166.00	1,259.00

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	1,419.00	0.00	419.00	521.00	357.00	122.00	X	X	X				
200101	Furnituri de birou	13.00	0.00	4.00	6.50	2.50	0.00	X	X	X				
200102	Materiale pentru curatenie	10.50	0.00	2.00	5.50	2.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	353.00	0.00	56.00	136.00	118.00	43.00	X	X	X				
200104	Apa, canal si salubritate	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	84.00	0.00	21.00	29.00	20.00	14.00	X	X	X				
200106	Piese de schimb	20.00	0.00	5.00	10.00	5.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	55.50	0.00	18.00	16.00	4.50	7.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	878.00	0.00	313.00	313.00	195.00	57.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X				
2006	Dplasari, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	6.00	0.00	0.00	4.00	2.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	0.00	15.00	20.00	15.00	5.00	X	X	X				
2030	Alte cheltuieli	270.00	0.00	0.00	110.00	160.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	270.00	0.00	0.00	110.00	160.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			10.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			10.00	
55	TITLUL VII ALTE TRANSFERURI	190.00	0.00	30.00	110.00	30.00	20.00	215.00	215.00	215.00			215.00	
5501	A. Transferuri interne	190.00	0.00	30.00	110.00	30.00	20.00	215.00	215.00	215.00			215.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	20.00	80.00	0.00	0.00	215.00	215.00	215.00			215.00	
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	90.00	0.00	10.00	30.00	30.00	20.00	215.00	215.00	215.00			215.00	
57	TITLUL IX ASISTENTA SOCIALA	636.00	0.00	76.00	144.00	139.00	277.00	637.00	638.00	639.00			639.00	
5702	Ajutoare sociale	636.00	0.00	76.00	144.00	139.00	277.00	637.00	638.00	639.00			639.00	
570201	Ajutoare sociale in numerar	620.00	0.00	72.00	136.00	135.00	277.00	637.00	638.00	639.00			639.00	

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		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	8.00	4.00	0.00	4.00	0.00	0.00	X	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
580402	Finantare externa nerambursabila	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
580403	Cheltuieli neeligibile	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5917	Despagubiri civile	5.00	0.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,420.00	505.79	1,517.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,825.00	425.04	1,226.00	1,599.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
6002	Finantare publica nationala	354.00	0.00	50.00	304.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
6003	Sume aferente TVA	241.00	80.76	241.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
70	CHELTUIELI DE CAPITAL	28,938.00	3,442.65	23,765.00	4,973.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	28,938.00	3,442.65	23,765.00	4,973.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	28,938.00	3,442.65	23,765.00	4,973.00	100.00	100.00	100.00	100.00	100.00	X	X	X	X
710101	Construcții	10,980.00	3,442.65	10,500.00	480.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
710130	Alte active fixe	17,958.00	0.00	13,265.00	4,493.00	100.00	100.00	100.00	100.00	100.00	X	X	X	X
5002	Partea I-a Servicii publice generale	2,930.00	0.00	586.00	1,427.00	665.00	665.00	665.00	665.00	252.00	1,766.00	1,642.00	1,589.00	1,589.00
5102	Autoritati publice si actiuni externe	2,920.00	0.00	586.00	1,427.00	665.00	665.00	665.00	665.00	242.00	1,756.00	1,632.00	1,579.00	1,579.00
01	CHELTUIELI CURENTE	2,260.00	0.00	586.00	767.00	665.00	665.00	665.00	665.00	242.00	1,756.00	1,632.00	1,579.00	1,579.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,614.00	0.00	486.00	479.00	444.00	444.00	444.00	444.00	205.00	1,337.00	1,373.00	1,320.00	1,320.00
1001	Cheltuieli salariale in bani	1,567.00	0.00	447.00	471.00	444.00	444.00	444.00	444.00	205.00	X	X	X	X
100101	Salarii de baza	1,346.00	0.00	390.00	390.00	390.00	390.00	390.00	390.00	176.00	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	44.00	44.00	44.00	44.00	44.00	44.00	25.00	X	X	X	X
100117	Indemnizatii de hrana	34.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	4.00	X	X	X	X

Cod	Denumire indicator	Buget 2025										Estimari						
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028								
		Program an	1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B																	
100130	Alte drepturi salariale in bani	30.00	0.00	0.00	3.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
1002	Cheltuieli salariale in natura	14.00	0.00	0.00	3.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
100205	Transportul la si de la locul de munca	6.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
1003	Contributii	33.00	0.00	0.00	36.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca	33.00	0.00	0.00	36.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	634.00	0.00	0.00	99.00	277.00	221.00	221.00	221.00	37.00	414.00	254.00	414.00	254.00	254.00			
2001	Bunuri si servicii	274.00	0.00	0.00	67.00	129.00	46.00	46.00	46.00	32.00	254.00	122.00	254.00	122.00	122.00			
200101	Furnituri de birou	10.00	0.00	0.00	4.00	4.00	2.00	2.00	2.00	0.00	4.00	2.00	4.00	2.00	2.00			
200102	Materiale pentru curatenie	5.00	0.00	0.00	2.00	2.00	1.00	1.00	1.00	0.00	2.00	1.00	2.00	1.00	1.00			
200103	Încalzit, iluminat si forta motrica	23.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	5.00	23.00	6.00	23.00	6.00	6.00			
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	0.00	4.00	5.00	5.00	5.00	5.00	1.00	15.00	5.00	15.00	5.00	5.00			
200108	Posta, telecomunicatii, radio, tv, internet	41.00	0.00	0.00	11.00	12.00	12.00	12.00	12.00	6.00	41.00	12.00	41.00	12.00	12.00			
200130	Alte bunuri si servicii pentru întretinere si functionare	180.00	0.00	0.00	40.00	100.00	20.00	20.00	20.00	20.00	180.00	20.00	180.00	20.00	20.00			
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00			
200530	Alte obiecte de inventar	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00			
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00			
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00			
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	0.00	0.00	15.00	20.00	15.00	15.00	15.00	5.00	55.00	15.00	55.00	15.00	15.00			
2030	Alte cheltuieli	270.00	0.00	0.00	0.00	110.00	160.00	160.00	160.00	0.00	270.00	0.00	270.00	0.00	0.00			
203030	Alte cheltuieli cu bunuri si servicii	270.00	0.00	0.00	0.00	110.00	160.00	160.00	160.00	0.00	270.00	0.00	270.00	0.00	0.00			
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00			
5501	A. Transferuri interne	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00			
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	1.00	4.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00			

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5917	Despagubiri civile	5.00	0.00	1.00	4.00	0.00	0.00	0.00	X	X				
70	CHELTUIELI DE CAPITAL	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	660.00	0.00	0.00	660.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	660.00	0.00	0.00	660.00	0.00	0.00	0.00	X	X				
510201	Autoritati executive si legislative	2,920.00	0.00	586.00	1,427.00	665.00	242.00	1,756.00	1,632.00	1,579.00				
51020103	Autoritati executive	2,920.00	0.00	586.00	1,427.00	665.00	242.00	1,756.00	1,632.00	1,579.00				
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	115.00	0.00	34.00	35.00	29.00	17.00	115.00	115.00	115.00				
6102	Ordine publica si siguranta nationala	115.00	0.00	34.00	35.00	29.00	17.00	115.00	115.00	115.00				
01	CHELTUIELI CURENTE	115.00	0.00	34.00	35.00	29.00	17.00	115.00	115.00	115.00				
10	TITLUL I CHELTUIELI DE PERSONAL	105.00	0.00	30.00	31.00	27.00	17.00	105.00	105.00	105.00				
1001	Cheltuieli salariale in bani	100.00	0.00	28.00	28.00	27.00	17.00	100.00	X	X				
100101	Salarii de baza	95.00	0.00	26.00	26.00	26.00	17.00	95.00	X	X				
100117	Indemnizatii de hrana	5.00	0.00	2.00	2.00	1.00	0.00	5.00	X	X				
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	1.00	X	X				
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	1.00	X	X				
1003	Contributii	4.00	0.00	2.00	2.00	0.00	0.00	4.00	X	X				
100307	Contributia asiguratorie pentru munca	4.00	0.00	2.00	2.00	0.00	0.00	4.00	X	X				
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	4.00	4.00	2.00	0.00	10.00	10.00	10.00				
2001	Bunuri si servicii	10.00	0.00	4.00	4.00	2.00	0.00	10.00	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	4.00	4.00	2.00	0.00	10.00	X	X				
610205	Protectie civila si protectia contra incendiilor	115.00	0.00	34.00	35.00	29.00	17.00	115.00	115.00	115.00				
6302	Partea a III-a Cheltuieli Social - Culturale	4,527.00	505.79	2,061.00	1,277.00	597.00	592.00	2,070.00	2,118.00	2,167.00				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
6502	Invatamant	2,307.00	505.79	1,563.00	608.00	90.00	46.00	271.00	279.00	287.00				
01	CHELTUIELI CURENTE	1,807.00	505.79	1,563.00	108.00	90.00	46.00	271.00	279.00	287.00				
10	TITLUL I CHELTUIELI DE PERSONAL	27.00	0.00	0.00	16.00	6.00	5.00	0.00	0.00	0.00				
1002	Cheltuieli salariale in natura	27.00	0.00	0.00	16.00	6.00	5.00	X	X	X				
100205	Transportul la si de la locul de munca	27.00	0.00	0.00	16.00	6.00	5.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	212.00	0.00	34.00	73.00	70.00	35.00	219.00	226.00	233.00				
2001	Bunuri si servicii	205.00	0.00	34.00	68.00	68.00	35.00	X	X	X				
200101	Furnituri de birou	3.00	0.00	0.00	2.50	0.50	0.00	X	X	X				
200102	Materiale pentru curatenie	5.50	0.00	0.00	3.50	1.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	75.00	0.00	0.00	30.00	32.00	13.00	X	X	X				
200104	Apa, canal si salubritate	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	19.00	0.00	7.00	4.00	5.00	3.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	14.50	0.00	7.00	4.00	2.50	1.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	83.00	0.00	20.00	19.00	27.00	17.00	X	X	X				
2006	Diplasari, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	51.00	0.00	12.00	19.00	14.00	6.00	52.00	53.00	54.00				
5702	Ajutoare sociale	51.00	0.00	12.00	19.00	14.00	6.00	X	X	X				
570201	Ajutoare sociale in numerar	35.00	0.00	8.00	11.00	10.00	6.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	8.00	4.00	0.00	X	X	X				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,517.00	505.79	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00				
6001	Fonduri europene nerambursabile	1,226.00	425.04	1,226.00	0.00	0.00	0.00	X	X	X				
6002	Finantare publica nationala	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X				
6003	Sume aferente TVA	241.00	80.76	241.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7101	Active fixe	500.00	0.00	0.00	500.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	450.00	0.00	0.00	450.00	0.00	0.00	0.00	X	X	X			
650203	Invatamant prescolar si primar	129.00	0.00	0.00	114.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65020301	Invatamant prescolar	119.50	0.00	0.00	110.00	9.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
65020302	Invatamant primar	9.50	0.00	0.00	4.00	5.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
650204	Invatamant secundar	1,667.00	0.00	1,052.00	494.00	76.00	45.00	255.00	255.00	263.00	271.00			
65020401	Invatamant secundar inferior	1,667.00	0.00	1,052.00	494.00	76.00	45.00	255.00	255.00	263.00	271.00			
650250	Alte cheltuieli in domeniul invatamantului	511.00	505.79	511.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00			
6602	Sanatate	180.00	0.00	52.00	50.00	50.00	28.00	180.00	180.00	180.00	180.00			
01	CHELTUIELI CURENTE	180.00	0.00	52.00	50.00	50.00	28.00	180.00	180.00	180.00	180.00			
10	TITLUL I CHELTUIELI DE PERSONAL	180.00	0.00	52.00	50.00	50.00	28.00	180.00	180.00	180.00	180.00			
1001	Cheltuieli salariale in bani	172.00	0.00	49.00	46.00	49.00	28.00	180.00	X	X	X			
100101	Salarii de baza	139.00	0.00	40.00	37.00	40.00	22.00	180.00	X	X	X			
100117	Indemnizatii de hrana	9.00	0.00	3.00	3.00	3.00	0.00	180.00	X	X	X			
100130	Alte drepturi salariale in bani	24.00	0.00	6.00	6.00	6.00	6.00	180.00	X	X	X			
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	2.00	0.00	0.00	180.00	X	X	X			
100206	Vouchere de vacanta	2.00	0.00	0.00	2.00	0.00	0.00	180.00	X	X	X			
1003	Contributii	6.00	0.00	3.00	2.00	1.00	0.00	180.00	X	X	X			
100307	Contributia asiguratorie pentru munca	6.00	0.00	3.00	2.00	1.00	0.00	180.00	X	X	X			
660208	Servicii de sanatate publica	180.00	0.00	52.00	50.00	50.00	28.00	180.00	180.00	180.00	180.00			
6702	Cultura, recreere si religie	191.00	0.00	50.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	91.00	0.00	50.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	TITLUL I CHELTUIELI DE PERSONAL	91.00	0.00	50.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00			
1001	Cheltuieli salariale in bani	84.00	0.00	46.00	38.00	0.00	0.00	0.00	X	X	X			
100101	Salarii de baza	80.00	0.00	42.00	38.00	0.00	0.00	0.00	X	X	X			
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X	X			
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X			

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100206	Vouchere de vacanta		1.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
1003	Contributii		6.00	0.00	2.00	0.00	0.00	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca		6.00	0.00	2.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe		100.00	0.00	100.00	0.00	0.00	0.00	X	X	X			
710101	Constructii		100.00	0.00	100.00	0.00	0.00	0.00	X	X	X			
670203	Servicii culturale		191.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00			
67020302	Biblioteci publice comunale, orasenesi, municipale		191.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00			
6802	Asigurari si asistenta sociala		1,849.00	0.00	396.00	0.00	478.00	457.00	1,619.00	1,659.00	1,700.00			
01	CHELTUIELI CURENTE		1,849.00	0.00	396.00	0.00	478.00	457.00	1,619.00	1,659.00	1,700.00			
10	TITLUL I CHELTUIELI DE PERSONAL		1,264.00	0.00	332.00	0.00	353.00	332.00	1,034.00	1,074.00	1,115.00			
1001	Cheltuieli salariale in bani		1,215.00	0.00	325.00	0.00	325.00	325.00	X	X	X			
100101	Salarii de baza		1,118.00	0.00	300.00	0.00	300.00	300.00	X	X	X			
100117	Indemnizatii de hrana		97.00	0.00	25.00	0.00	25.00	25.00	X	X	X			
1002	Cheltuieli salariale in natura		19.00	0.00	19.00	0.00	19.00	0.00	X	X	X			
100206	Vouchere de vacanta		19.00	0.00	0.00	0.00	19.00	0.00	X	X	X			
1003	Contributii		30.00	0.00	7.00	0.00	9.00	7.00	X	X	X			
100307	Contributia asiguratorie pentru munca		30.00	0.00	7.00	0.00	9.00	7.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA		585.00	0.00	64.00	0.00	125.00	125.00	585.00	585.00	585.00			
5702	Ajutoare sociale		585.00	0.00	64.00	0.00	125.00	125.00	X	X	X			
570201	Ajutoare sociale in numerar		585.00	0.00	64.00	0.00	125.00	125.00	X	X	X			
680205	Asistenta sociala in caz de boli si invaliditati		1,549.00	0.00	366.00	0.00	448.00	427.00	1,319.00	1,359.00	1,400.00			
68020502	Asistenta sociala in caz de invaliditate		1,549.00	0.00	366.00	0.00	448.00	427.00	1,319.00	1,359.00	1,400.00			
680215	Prevenirea excluderii sociale		300.00	0.00	30.00	0.00	30.00	30.00	300.00	300.00	300.00			
68021501	Ajutor social		300.00	0.00	30.00	0.00	30.00	30.00	300.00	300.00	300.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape		20,653.00	0.00	14,267.00	0.00	5,620.00	494.00	1,239.00	1,262.00	1,385.00			

Cod	Denumire indicator	Buget 2025										Estimari							
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028									
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9								
A	B																		
7002	Locuinte, servicii si dezvoltare publica	20,055.00	0.00	0.00	14,155.00	5,257.00	391.00	252.00	882.00	905.00	1,028.00								
01	CHELTUIELI CURENTE	3,594.00	0.00	0.00	890.00	2,261.00	291.00	152.00	882.00	905.00	1,028.00								
10	TITLUL I CHELTUIELI DE PERSONAL	511.00	0.00	0.00	118.00	148.00	138.00	107.00	441.00	461.00	508.00								
1001	Cheltuieli salariale in bani	496.00	0.00	0.00	113.00	138.00	138.00	107.00	X	X	X								
100101	Salarii de baza	472.00	0.00	0.00	105.00	130.00	130.00	107.00	X	X	X								
100117	Indemnizatii de hrana	24.00	0.00	0.00	8.00	8.00	8.00	0.00	X	X	X								
1002	Cheltuieli salariale in natura	5.00	0.00	0.00	0.00	5.00	0.00	0.00	X	X	X								
100206	Vouchere de vacanta	5.00	0.00	0.00	0.00	5.00	0.00	0.00	X	X	X								
1003	Contributii	10.00	0.00	0.00	5.00	5.00	0.00	0.00	X	X	X								
100307	Contributia asiguratorie pentru munca	10.00	0.00	0.00	5.00	5.00	0.00	0.00	X	X	X								
20	TITLUL II BUNURI SI SERVICII	585.00	0.00	0.00	177.00	210.00	153.00	45.00	426.00	429.00	505.00								
2001	Bunuri si servicii	585.00	0.00	0.00	177.00	210.00	153.00	45.00	X	X	X								
200103	Încalzit, iluminat si forta motrica	255.00	0.00	0.00	50.00	100.00	80.00	25.00	X	X	X								
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	0.00	0.00	10.00	20.00	10.00	10.00	X	X	X								
200106	Piese de schimb	20.00	0.00	0.00	5.00	10.00	5.00	0.00	X	X	X								
200130	Alte bunuri si servicii pentru întretinere si functionare	260.00	0.00	0.00	112.00	80.00	58.00	10.00	X	X	X								
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	0.00	5.00	0.00	0.00	0.00	15.00	15.00	15.00								
5501	A. Transferuri interne	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X	X								
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	0.00	0.00	5.00	0.00	0.00	X	X	X								
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	0.00	0.00	0.00	5.00	-5.00	0.00	0.00	X	X	X								
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	590.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00								
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	590.00	0.00	0.00	590.00	0.00	0.00	0.00	X	X	X								
580402	Finantare externa nerambursabila	240.00	0.00	0.00	240.00	0.00	0.00	0.00	X	X	X								
580403	Cheltuieli neeligibile	350.00	0.00	0.00	350.00	0.00	0.00	0.00	X	X	X								

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6001	Fonduri europene nerambursabile	1,599.00	0.00	0.00	1,599.00	0.00	0.00	0.00	X	X	X	X	X	
6002	Finantare publica nationala	304.00	0.00	0.00	304.00	0.00	0.00	0.00	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	16,461.00	0.00	13,265.00	2,996.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	16,461.00	0.00	13,265.00	2,996.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	16,461.00	0.00	13,265.00	2,996.00	100.00	100.00	0.00	X	X	X	X	X	
710101	Constructii	180.00	0.00	0.00	180.00	0.00	0.00	0.00	X	X	X	X	X	
710130	Alte active fixe	16,281.00	0.00	13,265.00	2,816.00	100.00	100.00	0.00	X	X	X	X	X	
700203	Locuinte	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70020330	Alte cheltuieli in domeniul locuintelor	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	12,955.00	0.00	12,363.00	392.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	12,955.00	0.00	12,363.00	392.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	2,251.00	0.00	860.00	1,246.00	110.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,649.00	0.00	932.00	3,419.00	181.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	
7402	Protectia mediului	598.00	0.00	112.00	363.00	103.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	428.00	0.00	112.00	193.00	103.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	87.00	90.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	250.00	0.00	87.00	90.00	73.00	0.00	0.00	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	87.00	90.00	73.00	0.00	0.00	X	X	X	X	X	
55	TITLUL VII ALTE TRANSFERURI	178.00	0.00	25.00	103.00	30.00	20.00	200.00	0.00	0.00	0.00	0.00	0.00	
5501	A. Transferuri interne	178.00	0.00	25.00	103.00	30.00	20.00	200.00	X	X	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	88.00	0.00	20.00	68.00	0.00	0.00	0.00	X	X	X	X	X	
550165	Suma reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	90.00	0.00	5.00	35.00	30.00	20.00	0.00	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7101	Active fixe	170.00	0.00	0.00	170.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	170.00	0.00	0.00	170.00	0.00	0.00	0.00	X	X	X			
740205	Salubritate si gestiunea deseurilor	598.00	0.00	112.00	363.00	103.00	103.00	20.00	357.00	357.00	357.00			
74020502	Colectarea, tratarea si distrugerea deseurilor	598.00	0.00	112.00	363.00	103.00	103.00	20.00	357.00	357.00	357.00			
7902	Partea a V-a Actiuni economice	11,142.00	3,442.65	10,550.00	567.00	15.00	15.00	10.00	70.00	90.00	100.00			
8402	Transporturi	11,142.00	3,442.65	10,550.00	567.00	15.00	15.00	10.00	70.00	90.00	100.00			
01	CHELTUIELI CURENTE	95.00	0.00	50.00	20.00	15.00	15.00	10.00	70.00	90.00	100.00			
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	50.00	20.00	15.00	15.00	10.00	70.00	90.00	100.00			
2001	Bunuri si servicii	95.00	0.00	50.00	20.00	15.00	15.00	10.00	70.00	90.00	100.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	95.00	0.00	50.00	20.00	15.00	15.00	10.00	70.00	90.00	100.00			
70	CHELTUIELI DE CAPITAL	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	10,650.00	3,442.65	10,500.00	150.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	397.00	0.00	0.00	397.00	0.00	0.00	0.00	X	X	X			
840203	Transport rutier	11,142.00	3,442.65	10,550.00	567.00	15.00	15.00	10.00	70.00	90.00	100.00			
84020301	Drumuri si poduri	11,142.00	3,442.65	10,550.00	567.00	15.00	15.00	10.00	70.00	90.00	100.00			
9602	Rezerve, Excedent/Deficit	-5,367.00	0.00	-1,000.00	-4,367.00	0.00	0.00	0.00	0.00	0.00	0.00			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9802	Excedent	0.00	0.00	0.00	40.00	30.00	30.00	10.00	0.00	0.00	0.00			
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00			
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	30.00	30.00	10.00	0.00	0.00	0.00			
9902	Deficit	5,367.00	0.00	1,000.00	4,407.00	30.00	30.00	10.00	0.00	0.00	0.00			
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	30.00	30.00	10.00	0.00	0.00	0.00			
990297	Deficitul sectiunii de dezvoltare	5,367.00	0.00	1,000.00	4,407.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Județul: Botosani
 Unitatea administrativ-teritoriala: Comuna Dersca
 Instiutia publica: COMUNA DERSCA

Formular: 11/01

**Bugetul local centralizat la venituri pe capitele si subcapitole si la cheltuieli pe capitele,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025 si estimari pe
 anii 2026-2028**

-mii lei-

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,319.00		1,606.00	2,010.00	1,670.00	1,033.00	5,140.00	5,107.00	5,236.00
499002	VENITURI PROPRII	3,670.00		904.00	1,208.00	1,158.00	400.00	2,131.00	2,181.00	2,224.00
000202	I. VENITURI CURENTE	5,569.00		1,524.00	1,820.00	1,430.00	795.00	4,500.00	4,627.00	4,756.00
000302	A. VENITURI FISCALE	5,503.00		1,469.00	1,708.00	1,479.00	847.00	4,179.00	4,306.00	4,435.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,633.00		527.00	816.00	984.00	306.00	1,094.00	1,144.00	1,187.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,633.00		527.00	816.00	984.00	306.00	1,094.00	1,144.00	1,187.00
0302	Impozit pe venit	14.00		0.00	6.00	4.00	4.00	14.00	14.00	14.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14.00		0.00	6.00	4.00	4.00	14.00	14.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	2,619.00		527.00	810.00	980.00	302.00	1,080.00	1,130.00	1,173.00
040201	Cote defalcate din impozitul pe venit	508.00		127.00	129.00	150.00	102.00	566.00	589.00	613.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,736.00		315.00	591.00	730.00	100.00	364.00	371.00	380.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	375.00		85.00	90.00	100.00	100.00	150.00	170.00	180.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	355.00		165.00	133.00	38.00	19.00	355.00	355.00	355.00
0702	Impozite si taxe pe proprietate	355.00		165.00	133.00	38.00	19.00	355.00	355.00	355.00
070201	Impozit si taxa pe cladiri	91.00		80.00	10.00	0.00	1.00	91.00	91.00	91.00
07020101	Impozit pe cladiri de la persoane fizice	80.00		70.00	10.00	0.00	0.00	80.00	80.00	80.00

Cod	Denumire indicator	Buget 2025										Estimari						
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028								
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9							
A	B																	
07020102	Impozit si taxa pe cladiri de la persoane juridice	11.00			10.00	0.00	0.00	0.00	1.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
070202	Impozit si taxa pe teren	224.00			65.00	112.00	33.00	33.00	14.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00
07020201	Impozit pe terenuri de la persoane fizice	95.00			45.00	45.00	5.00	5.00	0.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
07020203	Impozitul pe terenul din extravilan	129.00			20.00	67.00	28.00	28.00	14.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00
070203	Taxe judiciare de timbru si alte taxe de timbru	19.00			0.00	10.00	5.00	5.00	4.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
070250	Alte impozite si taxe pe proprietate	21.00			20.00	1.00	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,514.00			777.00	758.00	457.00	457.00	522.00	2,729.00	2,729.00	2,729.00	2,729.00	2,729.00	2,729.00	2,729.00	2,729.00	2,729.00
1102	Sume defalcate din TVA	2,274.00			705.00	662.00	402.00	402.00	505.00	2,489.00	2,489.00	2,489.00	2,489.00	2,489.00	2,489.00	2,489.00	2,489.00	2,489.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,537.00			399.00	399.00	387.00	387.00	352.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	65.00			20.00	20.00	15.00	15.00	10.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	672.00			286.00	243.00	0.00	0.00	143.00	859.00	859.00	859.00	859.00	859.00	859.00	859.00	859.00	859.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	240.00			72.00	96.00	55.00	55.00	17.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
160202	Impozit pe mijloacele de transport	216.00			62.00	91.00	50.00	50.00	13.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	203.00			50.00	90.00	50.00	50.00	13.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	13.00			12.00	1.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	24.00			10.00	5.00	5.00	5.00	4.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00			0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00			0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00			0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	66.00			55.00	112.00	-49.00	-49.00	-52.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00
001302	C1. VENITURI DIN PROPRIETATE	84.00			60.00	12.00	11.00	11.00	1.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
3002	Venituri din proprietate	84.00			60.00	12.00	11.00	11.00	1.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
300205	Venituri din concesiuni si inchirieri	84.00			60.00	12.00	11.00	11.00	1.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B		2	3	4	5	6	7	8	9				
30020501	Redevente miniere.	4.00		0.00	2.00	1.00	1.00	4.00	4.00	4.00	4.00			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00		60.00	10.00	10.00	0.00	80.00	80.00	80.00	80.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	-18.00		-5.00	100.00	-60.00	-53.00	237.00	237.00	237.00	237.00			
3302	Venituri din prestari de servicii si alte activitati	247.00		40.00	110.00	50.00	47.00	247.00	247.00	247.00	247.00			
330250	Alte venituri din prestari de servicii si alte activitati	247.00		40.00	110.00	50.00	47.00	247.00	247.00	247.00	247.00			
3502	Amenzi, penalitati si confiscari	110.00		40.00	40.00	20.00	10.00	110.00	110.00	110.00	110.00			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	106.00		40.00	40.00	20.00	6.00	106.00	106.00	106.00	106.00			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	106.00		40.00	40.00	20.00	6.00	106.00	106.00	106.00	106.00			
350250	Alte amenzi, penalitati si confiscari	4.00		0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00			
3702	Transferuri voluntare, altele decat subventiile	-375.00		-85.00	-50.00	-130.00	-110.00	-120.00	-120.00	-120.00	-120.00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-375.00		-85.00	-50.00	-130.00	-110.00	-120.00	-120.00	-120.00	-120.00			
001702	IV. SUBVENTII	750.00		82.00	190.00	240.00	238.00	640.00	480.00	480.00	480.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	750.00		82.00	190.00	240.00	238.00	640.00	480.00	480.00	480.00			
4202	Subventii de la bugetul de stat	480.00		82.00	80.00	80.00	238.00	480.00	480.00	480.00	480.00			
002002	B. Curente	480.00		82.00	80.00	80.00	238.00	480.00	480.00	480.00	480.00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		30.00	30.00	30.00	210.00	300.00	300.00	300.00	300.00			
420241	Subventii din bugetul de stat pentru finantarea sanataii	180.00		52.00	50.00	50.00	28.00	180.00	180.00	180.00	180.00			
4302	Subventii de la alte administratii	270.00		0.00	110.00	160.00	0.00	160.00	0.00	0.00	0.00			
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	270.00		0.00	110.00	160.00	0.00	160.00	0.00	0.00	0.00			
4902	TOTAL CHELTUIELI	6,319.00		1,606.00	1,970.00	1,700.00	1,043.00	5,140.00	5,107.00	5,107.00	5,236.00			
01	CHELTUIELI CURENTE	6,319.00		1,606.00	1,970.00	1,700.00	1,043.00	5,140.00	5,107.00	5,107.00	5,236.00			

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
10	TITLUL I CHELTUIELILE PERSONAL	3,792.00	0.00	1,068.00	1,118.00	997.00	609.00	3,097.00	3,193.00	3,228.00				
1001	Cheltuieli salariale in bani	3,634.00	0.00	1,008.00	1,046.00	983.00	597.00	X	X	X				
100101	Salarii de baza	3,250.00	0.00	903.00	921.00	886.00	540.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	44.00	44.00	44.00	25.00	X	X	X				
100117	Indemnizatii de hrana	173.00	0.00	52.00	48.00	47.00	26.00	X	X	X				
100130	Alte drepturi salariale in bani	54.00	0.00	9.00	33.00	6.00	6.00	X	X	X				
1002	Cheltuieli salariale in natura	69.00	0.00	3.00	55.00	6.00	5.00	X	X	X				
100205	Transportul la si de la locul de munca	33.00	0.00	3.00	19.00	6.00	5.00	X	X	X				
100206	Vouchere de vacanta	36.00	0.00	0.00	36.00	0.00	0.00	X	X	X				
1003	Contributii	89.00	0.00	57.00	17.00	8.00	7.00	X	X	X				
100307	Contributia asiguratorie pentru munca	89.00	0.00	57.00	17.00	8.00	7.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,786.00	0.00	451.00	674.00	534.00	127.00	1,296.00	1,166.00	1,259.00				
2001	Bunuri si servicii	1,419.00	0.00	419.00	521.00	357.00	122.00	X	X	X				
200101	Furnituri de birou	13.00	0.00	4.00	6.50	2.50	0.00	X	X	X				
200102	Materiale pentru curatenie	10.50	0.00	2.00	5.50	2.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	353.00	0.00	56.00	136.00	118.00	43.00	X	X	X				
200104	Apa, canal si salubritate	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	84.00	0.00	21.00	29.00	20.00	14.00	X	X	X				
200106	Piese de schimb	20.00	0.00	5.00	10.00	5.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	55.50	0.00	18.00	16.00	14.50	7.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	878.00	0.00	313.00	313.00	195.00	57.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X				
2006	Dplasari, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	6.00	0.00	0.00	4.00	2.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	0.00	15.00	20.00	15.00	5.00	X	X	X				

Cod	Denumire indicator	Buget 2025												Estimari			
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028	2026		2027		2028		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
2030	Alte cheltuieli	270.00	0.00	0.00	110.00	160.00	0.00		X	X							
203030	Alte cheltuieli cu bunuri si servicii	270.00	0.00	0.00	110.00	160.00	0.00		X	X							
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00		10.00	10.00							
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00		X	X							
55	TITLUL VII ALTE TRANSFERURI	90.00	0.00	10.00	30.00	30.00	20.00		95.00	95.00							
5501	A. Transferuri interne	90.00	0.00	10.00	30.00	30.00	20.00		X	X							
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	90.00	0.00	10.00	30.00	30.00	20.00		X	X							
57	TITLUL IX ASISTENTA SOCIALA	636.00	0.00	76.00	144.00	139.00	277.00		637.00	638.00							
5702	Ajutoare sociale	636.00	0.00	76.00	144.00	139.00	277.00		X	X							
570201	Ajutoare sociale in numerar	620.00	0.00	72.00	136.00	135.00	277.00		X	X							
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	8.00	4.00	0.00		X	X							
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	1.00	4.00	0.00	0.00		5.00	5.00							
5917	Despagubiri civile	5.00	0.00	1.00	4.00	0.00	0.00		X	X							
5002	Partea I-a Servicii publice generale	2,263.00	0.00	586.00	760.00	665.00	252.00		1,766.00	1,642.00							
5102	Autoritati publice si actiuni externe	2,253.00	0.00	586.00	760.00	665.00	242.00		1,756.00	1,632.00							
01	CHELTUIELI CURENTE	2,253.00	0.00	586.00	760.00	665.00	242.00		1,756.00	1,632.00							
10	TITLUL I CHELTUIELI DE PERSONAL	1,614.00	0.00	486.00	479.00	444.00	205.00		1,337.00	1,373.00							
1001	Cheltuieli salariale in bani	1,567.00	0.00	447.00	471.00	444.00	205.00		X	X							
100101	Salarii de baza	1,346.00	0.00	390.00	390.00	390.00	176.00		X	X							
100112	Indemnizatii plătite unor persoane din afara unitatii	157.00	0.00	44.00	44.00	44.00	25.00		X	X							
100117	Indemnizatii de hrana	34.00	0.00	10.00	10.00	10.00	4.00		X	X							
100130	Alte drepturi salariale in bani	30.00	0.00	3.00	27.00	0.00	0.00		X	X							
1002	Cheltuieli salariale in natura	14.00	0.00	3.00	11.00	0.00	0.00		X	X							
100205	Transportul la si de la locul de munca	6.00	0.00	3.00	3.00	0.00	0.00		X	X							
100206	Vouchere de vacanta	8.00	0.00	0.00	8.00	0.00	0.00		X	X							
1003	Contributii	33.00	0.00	36.00	-3.00	0.00	0.00		X	X							
100307	Contributia asiguratorie pentru munca	33.00	0.00	36.00	-3.00	0.00	0.00		X	X							

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	634.00	0.00	99.00	277.00	221.00	37.00	414.00	254.00	254.00				
2001	Bunuri si servicii	274.00	0.00	67.00	129.00	46.00	32.00	X	X	X				
200101	Furnituri de birou	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X				
200102	Materiale pentru curatenie	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	23.00	0.00	6.00	6.00	6.00	5.00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	4.00	5.00	5.00	1.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	41.00	0.00	11.00	12.00	12.00	6.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	180.00	0.00	40.00	100.00	20.00	20.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X				
2006	Deplasari, detasari, transferari	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.00	0.00	15.00	20.00	15.00	5.00	X	X	X				
2030	Alte cheltuieli	270.00	0.00	0.00	110.00	160.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	270.00	0.00	0.00	110.00	160.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	1.00	4.00	0.00	0.00	5.00	5.00	5.00				
5917	Despagubiri civile	5.00	0.00	1.00	4.00	0.00	0.00	X	X	X				
510201	Autoritati executive si legislative	2,253.00	0.00	586.00	760.00	665.00	242.00	1,756.00	1,632.00	1,579.00				
51020103	Autoritati executive	2,253.00	0.00	586.00	760.00	665.00	242.00	1,756.00	1,632.00	1,579.00				
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	115.00	0.00	34.00	35.00	29.00	17.00	115.00	115.00	115.00				
6102	Ordine publica si siguranta nationala	115.00	0.00	34.00	35.00	29.00	17.00	115.00	115.00	115.00				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
01	CHELTUIELI CURENTE	115.00	0.00	34.00	35.00	29.00	17.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00
10	TITLUL I CHELTUIELI DE PERSONAL	105.00	0.00	30.00	31.00	27.00	17.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00
1001	Cheltuieli salariale in bani	100.00	0.00	28.00	28.00	27.00	17.00	X	X	X	X	X	X	X
100101	Salarii de baza	95.00	0.00	26.00	26.00	26.00	17.00	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	X	X	X	X
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	X	X	X	X
1003	Contributii	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	4.00	4.00	2.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
2001	Bunuri si servicii	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X	X	X	X	X
610205	Protectie civila si protectia contra incendiilor	115.00	0.00	34.00	35.00	29.00	17.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,410.00	0.00	544.00	677.00	597.00	592.00	2,070.00	2,118.00	2,118.00	2,118.00	2,118.00	2,118.00	2,167.00
6502	Invatamant	290.00	0.00	46.00	108.00	90.00	46.00	271.00	271.00	271.00	271.00	271.00	271.00	287.00
01	CHELTUIELI CURENTE	290.00	0.00	46.00	108.00	90.00	46.00	271.00	271.00	271.00	271.00	271.00	271.00	287.00
10	TITLUL I CHELTUIELI DE PERSONAL	27.00	0.00	0.00	16.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	27.00	0.00	0.00	16.00	6.00	5.00	X	X	X	X	X	X	X
100205	Transportul la si de la locul de munca	27.00	0.00	0.00	16.00	6.00	5.00	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	212.00	0.00	34.00	73.00	70.00	35.00	219.00	226.00	226.00	226.00	226.00	226.00	233.00
2001	Bunuri si servicii	205.00	0.00	34.00	68.00	68.00	35.00	X	X	X	X	X	X	X
200101	Furnituri de birou	3.00	0.00	0.00	2.50	0.50	0.00	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	5.50	0.00	0.00	3.50	1.00	1.00	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	75.00	0.00	0.00	30.00	32.00	13.00	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	X	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	19.00	0.00	7.00	4.00	5.00	3.00	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.50	0.00	7.00	4.00	2.50	1.00	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	83.00	0.00	20.00	19.00	27.00	17.00	X	X	X	X	X	X	X

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	0.00	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	0.00	X	X				
2013	Pregatire profesionala	4.00	0.00	0.00	2.00	2.00	0.00	0.00	X	X				
57	TITLUL IX ASISTENTA SOCIALA	51.00	0.00	12.00	19.00	14.00	6.00	52.00	53.00	54.00				
5702	Ajutoare sociale	51.00	0.00	12.00	19.00	14.00	6.00	X	X	X				
570201	Ajutoare sociale in numerar	35.00	0.00	8.00	11.00	10.00	6.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	8.00	4.00	0.00	X	X	X				
650203	Invatamant prescolar si primar	29.00	0.00	0.00	14.00	14.00	1.00	0.00	0.00	0.00				
65020301	Invatamant prescolar	19.50	0.00	0.00	10.00	9.00	0.50	0.00	0.00	0.00				
65020302	Invatamant primar	9.50	0.00	0.00	4.00	5.00	0.50	0.00	0.00	0.00				
650204	Invatamant secundar	257.00	0.00	42.00	94.00	76.00	45.00	255.00	263.00	271.00				
65020401	Invatamant secundar inferior	257.00	0.00	42.00	94.00	76.00	45.00	255.00	263.00	271.00				
650250	Alte cheltuieli in domeniul invatamantului	4.00	0.00	4.00	0.00	0.00	0.00	16.00	16.00	16.00				
6602	Sanatate	180.00	0.00	52.00	50.00	50.00	28.00	180.00	180.00	180.00				
01	CHELTUIELI CURENTE	180.00	0.00	52.00	50.00	50.00	28.00	180.00	180.00	180.00				
10	TITLUL I CHELTUIELI DE PERSONAL	180.00	0.00	52.00	50.00	50.00	28.00	180.00	180.00	180.00				
1001	Cheltuieli salariale in bani	172.00	0.00	49.00	46.00	49.00	28.00	X	X	X				
100101	Salarii de baza	139.00	0.00	40.00	37.00	40.00	22.00	X	X	X				
100117	Indemnizatii de hrana	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X				
100130	Alte drepturi salariale in bani	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X				
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
1003	Contributii	6.00	0.00	3.00	2.00	1.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	6.00	0.00	3.00	2.00	1.00	0.00	X	X	X				
660208	Servicii de sanatate publica	180.00	0.00	52.00	50.00	50.00	28.00	180.00	180.00	180.00				
6702	Cultura, recreere si religie	91.00	0.00	50.00	41.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	91.00	0.00	50.00	41.00	0.00	0.00	0.00	0.00	0.00				
10	TITLUL I CHELTUIELI DE PERSONAL	91.00	0.00	50.00	41.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2025										Estimari			
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
1001	Cheltuieli salariale in bani	84.00	0.00	46.00	38.00	0.00	0.00	0.00	X	X					
100101	Salarii de baza	80.00	0.00	42.00	38.00	0.00	0.00	0.00	X	X					
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X					
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X					
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X					
1003	Contributii	6.00	0.00	4.00	2.00	0.00	0.00	0.00	X	X					
100307	Contributia asiguratorie pentru munca	6.00	0.00	4.00	2.00	0.00	0.00	0.00	X	X					
670203	Servicii culturale	91.00	0.00	50.00	41.00	0.00	0.00	0.00	0.00	0.00					
67020302	Biblioteci publice comunale, orasenesti, municipale	91.00	0.00	50.00	41.00	0.00	0.00	0.00	0.00	0.00					
6802	Asigurari si asistenta sociala	1,849.00	0.00	396.00	478.00	457.00	518.00	1,619.00	1,659.00	1,700.00					
01	CHELTUIELI CURENTE	1,849.00	0.00	396.00	478.00	457.00	518.00	1,619.00	1,659.00	1,700.00					
10	TITLUL I CHELTUIELI DE PERSONAL	1,264.00	0.00	332.00	353.00	332.00	247.00	1,034.00	1,074.00	1,115.00					
1001	Cheltuieli salariale in bani	1,215.00	0.00	325.00	325.00	325.00	240.00		X	X					
100101	Salarii de baza	1,118.00	0.00	300.00	300.00	300.00	218.00		X	X					
100117	Indemnizatii de hrana	97.00	0.00	25.00	25.00	25.00	22.00		X	X					
1002	Cheltuieli salariale in natura	19.00	0.00	0.00	19.00	0.00	0.00		X	X					
100206	Vouchere de vacanta	19.00	0.00	0.00	19.00	0.00	0.00		X	X					
1003	Contributii	30.00	0.00	7.00	9.00	7.00	7.00		X	X					
100307	Contributia asiguratorie pentru munca	30.00	0.00	7.00	9.00	7.00	7.00		X	X					
57	TITLUL IX ASISTENTA SOCIALA	585.00	0.00	64.00	125.00	125.00	271.00	585.00	585.00	585.00					
5702	Ajutoare sociale	585.00	0.00	64.00	125.00	125.00	271.00		X	X					
570201	Ajutoare sociale in numerar	585.00	0.00	64.00	125.00	125.00	271.00		X	X					
680205	Asistenta sociala in caz de boli si invaliditati	1,549.00	0.00	366.00	448.00	427.00	308.00	1,319.00	1,359.00	1,400.00					
68020502	Asistenta sociala in caz de invaliditate	1,549.00	0.00	366.00	448.00	427.00	308.00	1,319.00	1,359.00	1,400.00					
680215	Prevenirea excluderii sociale	300.00	0.00	30.00	30.00	30.00	210.00	300.00	300.00	300.00					
68021501	Ajutor social	300.00	0.00	30.00	30.00	30.00	210.00	300.00	300.00	300.00					
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,436.00	0.00	392.00	478.00	394.00	172.00	1,119.00	1,142.00	1,265.00					

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7002	Locuinte, servicii si dezvoltare publica	1,096.00	0.00	300.00	353.00	291.00	152.00	872.00	895.00	1,018.00				
01	CHELTUIELI CURENTE	1,096.00	0.00	300.00	353.00	291.00	152.00	872.00	895.00	1,018.00				
10	TITLUL I CHELTUIELI DE PERSONAL	511.00	0.00	118.00	148.00	138.00	107.00	441.00	461.00	508.00				
1001	Cheltuieli salariale in bani	496.00	0.00	113.00	138.00	138.00	107.00		X	X				
100101	Salarii de baza	472.00	0.00	105.00	130.00	130.00	107.00		X	X				
100117	Indemnizatii de hrana	24.00	0.00	8.00	8.00	8.00	0.00		X	X				
1002	Cheltuieli salariale in natura	5.00	0.00	0.00	5.00	0.00	0.00		X	X				
100206	Vouchere de vacanta	5.00	0.00	0.00	5.00	0.00	0.00		X	X				
1003	Contributii	10.00	0.00	5.00	5.00	0.00	0.00		X	X				
100307	Contributia asiguratorie pentru munca	10.00	0.00	5.00	5.00	0.00	0.00		X	X				
20	TITLUL II BUNURI SI SERVICII	585.00	0.00	177.00	210.00	153.00	45.00	426.00	429.00	505.00				
2001	Bunuri si servicii	585.00	0.00	177.00	210.00	153.00	45.00		X	X				
200103	Încalzit, iluminat si forta motrica	255.00	0.00	50.00	100.00	80.00	25.00		X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	0.00	10.00	20.00	10.00	10.00		X	X				
200106	Piese de schimb	20.00	0.00	5.00	10.00	5.00	0.00		X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	260.00	0.00	112.00	80.00	58.00	10.00		X	X				
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	5.00	-5.00	0.00	0.00	5.00	5.00	5.00				
5501	A. Transferuri interne	0.00	0.00	5.00	-5.00	0.00	0.00		X	X				
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	0.00	0.00	5.00	-5.00	0.00	0.00		X	X				
700206	Iluminat public si electrificari rurale	335.00	0.00	60.00	130.00	110.00	35.00	276.00	279.00	305.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	761.00	0.00	240.00	223.00	181.00	117.00	596.00	616.00	713.00				
7402	Protectia mediului	340.00	0.00	92.00	125.00	103.00	20.00	247.00	247.00	247.00				
01	CHELTUIELI CURENTE	340.00	0.00	92.00	125.00	103.00	20.00	247.00	247.00	247.00				
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	87.00	90.00	73.00	0.00	157.00	157.00	157.00				
2001	Bunuri si servicii	250.00	0.00	87.00	90.00	73.00	0.00		X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	87.00	90.00	73.00	0.00		X	X				
55	TITLUL VII ALTE TRANSFERURI	90.00	0.00	5.00	35.00	30.00	20.00	90.00	90.00	90.00				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
5501	A. Transferuri interne	90.00	0.00	5.00	35.00	30.00	20.00	X	X	X				
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	90.00	0.00	5.00	35.00	30.00	20.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	340.00	0.00	92.00	125.00	103.00	20.00	247.00	247.00	247.00				
74020502	Colectarea, tratarea si distrugerea deseurilor	340.00	0.00	92.00	125.00	103.00	20.00	247.00	247.00	247.00				
7902	Partea a V-a Actiuni economice	95.00	0.00	50.00	20.00	15.00	10.00	70.00	90.00	100.00				
8402	Transporturi	95.00	0.00	50.00	20.00	15.00	10.00	70.00	90.00	100.00				
01	CHELTUIELI CURENTE	95.00	0.00	50.00	20.00	15.00	10.00	70.00	90.00	100.00				
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	50.00	20.00	15.00	10.00	70.00	90.00	100.00				
2001	Bunuri si servicii	95.00	0.00	50.00	20.00	15.00	10.00	70.00	90.00	100.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	95.00	0.00	50.00	20.00	15.00	10.00	70.00	90.00	100.00				
840203	Transport rutier	95.00	0.00	50.00	20.00	15.00	10.00	70.00	90.00	100.00				
84020301	Drumuri si poduri	95.00	0.00	50.00	20.00	15.00	10.00	70.00	90.00	100.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	40.00	-30.00	-10.00	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	0.00	30.00	10.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	30.00	10.00	0.00	0.00	0.00				

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025 si estimari pe anii 2026-2028

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Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	27,681.00		24,892.00	2,549.00	130.00	110.00	120.00	120.00	120.00	120.00			
000202	I. VENITURI CURENTE	375.00		85.00	50.00	130.00	110.00	120.00	120.00	120.00	120.00			
001202	C. VENITURI NEFISCALE	375.00		85.00	50.00	130.00	110.00	120.00	120.00	120.00	120.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	375.00		85.00	50.00	130.00	110.00	120.00	120.00	120.00	120.00			
3702	Transferuri voluntare, altele decat subventiile	375.00		85.00	50.00	130.00	110.00	120.00	120.00	120.00	120.00			
370204	Varsaminte din sectiunea de functionare	375.00		85.00	50.00	130.00	110.00	120.00	120.00	120.00	120.00			
001702	IV. SUBVENTII	27,066.00		24,567.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27,066.00		24,567.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00			
4202	Subventii de la bugetul de stat	24,203.00		22,300.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00			
001902	A. De capital	1,903.00		0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00			
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	22,300.00		22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,903.00		0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00			
42028801	Fonduri europene nerambursabile	1,599.00		0.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00			
42028803	Sume aferente TVA	304.00		0.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00			
4302	Subventii de la alte administratii	2,863.00		2,267.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00			
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	1,396.00		800.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00			

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,467.00		1,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43024901	Fonduri europene nerambursabile	1,226.00		1,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43024903	Sume aferente TVA	241.00		241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	240.00		240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	240.00		240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48020403	Prefinantare	240.00		240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	33,048.00	3,948.44	25,892.00	6,956.00	100.00	100.00	120.00	120.00	120.00	120.00	120.00	120.00	
01	CHELTUIELI CURENTE	4,110.00	505.79	2,127.00	1,983.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	20.00	80.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	
5501	A. Transferuri interne	100.00	0.00	20.00	80.00	0.00	0.00	X	X	X	X	X	X	
550142	Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara	100.00	0.00	20.00	80.00	0.00	0.00	X	X	X	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	590.00	0.00	590.00	0.00	0.00	0.00	X	X	X	X	X	X	
580402	Finantare externa nerambursabila	240.00	0.00	240.00	0.00	0.00	0.00	X	X	X	X	X	X	
580403	Cheftuieli neeligibile	350.00	0.00	350.00	0.00	0.00	0.00	X	X	X	X	X	X	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,420.00	505.79	1,517.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6001	Fonduri europene nerambursabile	2,825.00	425.04	1,226.00	1,599.00	0.00	0.00	X	X	X	X	X	X	
6002	Finantare publica nationala	354.00	0.00	50.00	304.00	0.00	0.00	X	X	X	X	X	X	
6003	Sume aferente TVA	241.00	80.76	241.00	0.00	0.00	0.00	X	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	28,938.00	3,442.65	23,765.00	4,973.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2025												Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
71	TITLUL XV ACTIVE NEFINANCIARE	28,938.00	3,442.65	23,765.00	4,973.00	100.00	100.00	0.00	0.00	0.00						
7101	Active fixe	28,938.00	3,442.65	23,765.00	4,973.00	100.00	100.00	X	X	X						
710101	Constructii	10,980.00	3,442.65	10,500.00	480.00	0.00	0.00	X	X	X						
710130	Alte active fixe	17,958.00	0.00	13,265.00	4,493.00	100.00	100.00	X	X	X						
5002	Partea I-a Servicii publice generale	667.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00	0.00						
5102	Autoritati publice si actiuni externe	667.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00	0.00						
01	CHELTUIELI CURENTE	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00						
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00						
5501	A. Transferuri interne	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X						
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	660.00	0.00	0.00	660.00	0.00	0.00	X	X	X						
710130	Alte active fixe	660.00	0.00	0.00	660.00	0.00	0.00	X	X	X						
510201	Autoritati executive si legislative	667.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00	0.00						
51020103	Autoritati executive	667.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00	0.00						
6302	Partea a III-a Cheltuieli Social - Culturale	2,117.00	505.79	1,517.00	600.00	0.00	0.00	0.00	0.00	0.00						
6502	Invatamant	2,017.00	505.79	1,517.00	500.00	0.00	0.00	0.00	0.00	0.00						
01	CHELTUIELI CURENTE	1,517.00	505.79	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,517.00	505.79	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00						
6001	Fonduri europene nerambursabile	1,226.00	425.04	1,226.00	0.00	0.00	0.00	X	X	X						
6002	Finantare publica nationala	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X						
6003	Sume aferente TVA	241.00	80.76	241.00	0.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	500.00	0.00	0.00	500.00	0.00	0.00	X	X	X						

Cod	Denumire indicator	Bucget 2025										Estimari								
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028										
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
710101	Constructii	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
650203	Invatamant prescolar si primar	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
65020301	Invatamant prescolar	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
650204	Invatamant secundar	1,410.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
65020401	Invatamant secundar inferior	1,410.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
650250	Alte cheltuieli in domeniul invatamantului	507.00	505.79	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6702	Cultura, recreere si religie	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
710101	Constructii	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
670203	Servicii culturale	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
67020302	Biblioteci publice comunale, orasenesti, municipale	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,217.00	0.00	0.00	13,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00					
7002	Locuinte, servicii si dezvoltare publica	18,959.00	0.00	0.00	13,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00					
01	CHELTUIELI CURENTE	2,498.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00					
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00					
5501	A. Transferuri interne	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	590.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	590.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
580402	Finantare externa nerambursabila	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
580403	Cheltuieli neeligibile	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					

Cod	Denumire indicator	Buget 2025					Estimari			
		Prevederi anuale		Prevederi trimestriale			2026	2027	2028	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA/AFERENTA PNRR	1,903.00	0.00	0.00	1,903.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,599.00	0.00	0.00	1,599.00	0.00	0.00	0.00	X	X
6002	Finantare publica nationala	304.00	0.00	0.00	304.00	0.00	0.00	0.00	X	X
70	CHELTUIELI DE CAPITAL	16,461.00	0.00	13,265.00	2,996.00	100.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	16,461.00	0.00	13,265.00	2,996.00	100.00	100.00	0.00	0.00	0.00
7101	Active fixe	16,461.00	0.00	13,265.00	2,996.00	100.00	100.00	X	X	X
710101	Constructii	180.00	0.00	0.00	180.00	0.00	0.00	X	X	X
710130	Alte active fixe	16,281.00	0.00	13,265.00	2,816.00	100.00	100.00	X	X	X
700203	Locuinte	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	12,955.00	0.00	12,363.00	392.00	100.00	100.00	0.00	0.00	0.00
70020501	Alimentare cu apa	12,955.00	0.00	12,363.00	392.00	100.00	100.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,916.00	0.00	800.00	1,116.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,888.00	0.00	692.00	3,196.00	0.00	0.00	10.00	10.00	10.00
7402	Protectia mediului	258.00	0.00	20.00	238.00	0.00	0.00	110.00	110.00	110.00
01	CHELTUIELI CURENTE	88.00	0.00	20.00	68.00	0.00	0.00	110.00	110.00	110.00
55	TITLUL VII ALTE TRANSFERURI	88.00	0.00	20.00	68.00	0.00	0.00	110.00	110.00	110.00
5501	A. Transferuri interne	88.00	0.00	20.00	68.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	88.00	0.00	20.00	68.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	170.00	0.00	0.00	170.00	0.00	0.00	X	X	X
710130	Alte active fixe	170.00	0.00	0.00	170.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	258.00	0.00	20.00	238.00	0.00	0.00	110.00	110.00	110.00
74020502	Colectarea, tratarea si distrugerea deseurilor	258.00	0.00	20.00	238.00	0.00	0.00	110.00	110.00	110.00
7902	Partea a V-a Actiuni economice	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2025						Estimari										
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028								
		Program an	2	3	4	5	6				7	8	9					
A	B	1=3+4+5+6																
8402	Transporturi	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	10,650.00	3,442.65	10,500.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	397.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	11,047.00	3,442.65	10,500.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-5,367.00	0.00	-1,000.00	-4,407.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	5,367.00	0.00	1,000.00	4,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	5,367.00	0.00	1,000.00	4,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

