

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

Data 26.03.2025 Toate capitolele

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Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>45,049,480.00</b>	<b>0.00</b>	<b>12,677,780.00</b>	<b>13,036,020.00</b>	<b>12,112,520.00</b>	<b>7,223,160.00</b>	<b>20,740,890.00</b>	<b>21,284,300.00</b>	<b>21,798,940.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15)</b>	<b>49.90</b>	<b>16,783,490.00</b>	<b>0.00</b>	<b>6,576,460.00</b>	<b>4,381,350.00</b>	<b>3,200,150.00</b>	<b>2,625,530.00</b>	<b>15,850,000.00</b>	<b>16,214,000.00</b>	<b>16,551,000.00</b>
<b>I. VENITURI CURENTE (02)</b>	<b>00.02</b>	<b>24,167,000.00</b>	<b>0.00</b>	<b>8,372,390.00</b>	<b>6,788,320.00</b>	<b>5,084,400.00</b>	<b>3,921,890.00</b>	<b>20,740,890.00</b>	<b>21,284,300.00</b>	<b>21,798,940.00</b>
<b>A. VENITURI FISCALE (02)</b>	<b>00.03</b>	<b>21,154,000.00</b>	<b>0.00</b>	<b>7,046,390.00</b>	<b>6,016,320.00</b>	<b>4,427,400.00</b>	<b>3,663,890.00</b>	<b>16,107,890.00</b>	<b>16,558,300.00</b>	<b>16,993,940.00</b>
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	5,865,000.00	0.00	1,473,750.00	1,463,750.00	1,463,750.00	1,463,750.00	2,295,000.00	2,359,000.00	2,422,000.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	5,865,000.00	0.00	1,473,750.00	1,463,750.00	1,463,750.00	1,463,750.00	2,295,000.00	2,359,000.00	2,422,000.00
Impozit pe venit	03.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	5,855,000.00	0.00	1,463,750.00	1,463,750.00	1,463,750.00	1,463,750.00	2,295,000.00	2,359,000.00	2,422,000.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	3,352,000.00	0.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,703,000.00	0.00	425,750.00	425,750.00	425,750.00	425,750.00	2,295,000.00	2,359,000.00	2,422,000.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (02)</b>	<b>00.09</b>	<b>5,120,000.00</b>	<b>0.00</b>	<b>2,442,670.00</b>	<b>1,615,300.00</b>	<b>646,950.00</b>	<b>415,080.00</b>	<b>6,253,000.00</b>	<b>6,390,000.00</b>	<b>6,519,000.00</b>
Impozite si taxe pe proprietate	07.02	5,120,000.00	0.00	2,442,670.00	1,615,300.00	646,950.00	415,080.00	6,253,000.00	6,390,000.00	6,519,000.00
Impozit si taxa pe cladiri	07.02.01	3,720,000.00	0.00	1,896,670.00	1,271,300.00	386,950.00	165,080.00	4,811,000.00	4,910,000.00	5,004,000.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1,335,000.00	0.00	801,000.00	333,750.00	200,250.00	0.00	1,875,000.00	1,911,000.00	1,945,000.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2,385,000.00	0.00	1,095,670.00	937,550.00	186,700.00	165,080.00	2,936,000.00	2,999,000.00	3,059,000.00

Impozit si taxa pe teren	07.02.02	1,270,000.00	0.00	506,000.00	324,000.00	220,000.00	220,000.00	1,308,000.00	1,343,000.00	1,374,000.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	565,000.00	0.00	265,000.00	100,000.00	100,000.00	100,000.00	582,000.00	597,000.00	611,000.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	97,000.00	0.00	37,000.00	20,000.00	20,000.00	20,000.00	100,000.00	103,000.00	105,000.00
Impozit pe terenul din extravilan *)	07.02.02.03	608,000.00	0.00	204,000.00	204,000.00	100,000.00	100,000.00	626,000.00	643,000.00	658,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	130,000.00	0.00	40,000.00	20,000.00	40,000.00	30,000.00	134,000.00	137,000.00	141,000.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)</b>	<b>00.10</b>	<b>9,704,000.00</b>	<b>0.00</b>	<b>2,964,970.00</b>	<b>2,837,270.00</b>	<b>2,216,700.00</b>	<b>1,685,060.00</b>	<b>7,080,890.00</b>	<b>7,318,300.00</b>	<b>7,549,940.00</b>
Sume defalcate din TVA ( se scad )	11.02	7,577,000.00	0.00	1,989,420.00	2,406,970.00	1,884,250.00	1,296,360.00	4,890,890.00	5,070,300.00	5,247,940.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	2,825,000.00	0.00	801,420.00	696,250.00	696,250.00	631,080.00	3,402,890.00	3,505,300.00	3,609,940.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	4,752,000.00	0.00	1,188,000.00	1,710,720.00	1,188,000.00	665,280.00	1,388,000.00	1,465,000.00	1,538,000.00
Taxe pe servicii specifice	15.02	1,000.00	0.00	300.00	300.00	200.00	200.00	1,000.00	1,000.00	1,000.00
Impozit pe spectacole	15.02.01	1,000.00	0.00	300.00	300.00	200.00	200.00	1,000.00	1,000.00	1,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	2,126,000.00	0.00	975,250.00	430,000.00	332,250.00	388,500.00	2,189,000.00	2,247,000.00	2,301,000.00
Impozit pe mijloacele de transport	16.02.02	1,058,000.00	0.00	497,940.00	264,500.00	153,060.00	142,500.00	1,089,000.00	1,118,000.00	1,145,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	810,000.00	0.00	413,940.00	202,500.00	91,060.00	102,500.00	834,000.00	856,000.00	877,000.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	248,000.00	0.00	84,000.00	62,000.00	62,000.00	40,000.00	255,000.00	262,000.00	268,000.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	826,000.00	0.00	416,810.00	105,000.00	118,690.00	185,500.00	851,000.00	873,000.00	894,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	242,000.00	0.00	60,500.00	60,500.00	60,500.00	60,500.00	249,000.00	256,000.00	262,000.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (02)</b>	<b>00.11</b>	<b>465,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>479,000.00</b>	<b>491,000.00</b>	<b>503,000.00</b>
Alte impozite si taxe fiscale	18.02	465,000.00	0.00	165,000.00	100,000.00	100,000.00	100,000.00	479,000.00	491,000.00	503,000.00
Alte impozite si taxe	18.02.50	465,000.00	0.00	165,000.00	100,000.00	100,000.00	100,000.00	479,000.00	491,000.00	503,000.00
<b>C. VENITURI NEFISCALE (02)</b>	<b>00.12</b>	<b>3,013,000.00</b>	<b>0.00</b>	<b>1,326,000.00</b>	<b>772,000.00</b>	<b>657,000.00</b>	<b>258,000.00</b>	<b>4,633,000.00</b>	<b>4,726,000.00</b>	<b>4,805,000.00</b>
<b>C1. VENITURI DIN PROPRIETATE (02)</b>	<b>00.13</b>	<b>832,000.00</b>	<b>0.00</b>	<b>366,000.00</b>	<b>266,000.00</b>	<b>150,000.00</b>	<b>50,000.00</b>	<b>1,386,000.00</b>	<b>1,421,000.00</b>	<b>1,445,000.00</b>
Venituri din proprietate	30.02	832,000.00	0.00	366,000.00	266,000.00	150,000.00	50,000.00	1,386,000.00	1,421,000.00	1,445,000.00
Venituri din concesiuni si inchirieri *)	30.02.05	832,000.00	0.00	366,000.00	266,000.00	150,000.00	50,000.00	1,386,000.00	1,421,000.00	1,445,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	832,000.00	0.00	366,000.00	266,000.00	150,000.00	50,000.00	1,386,000.00	1,421,000.00	1,445,000.00

C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	2,181,000.00	0.00	960,000.00	506,000.00	507,000.00	208,000.00	3,247,000.00	3,305,000.00	3,360,000.00
Venituri din prestari de servicii si alte activitati	33.02	442,000.00	0.00	142,000.00	100,000.00	100,000.00	100,000.00	1,455,000.00	1,467,000.00	1,478,000.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	40,000.00	0.00	40,000.00	0.00	0.00	0.00	41,000.00	42,000.00	43,000.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	402,000.00	0.00	102,000.00	100,000.00	100,000.00	100,000.00	1,414,000.00	1,425,000.00	1,435,000.00
Venituri din taxe administrative, eliberari permise	34.02	4,500.00	0.00	1,500.00	500.00	1,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	4,500.00	0.00	1,500.00	500.00	1,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Amenzi, penalitati si confiscari	35.02	635,500.00	0.00	282,500.00	150,500.00	151,000.00	51,500.00	655,000.00	672,000.00	688,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	631,000.00	0.00	281,000.00	150,000.00	150,000.00	50,000.00	650,000.00	667,000.00	683,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	631,000.00	0.00	281,000.00	150,000.00	150,000.00	50,000.00	650,000.00	667,000.00	683,000.00
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	35.02.02	4,500.00	0.00	1,500.00	500.00	1,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Diverse venituri	36.02	1,099,000.00	0.00	534,000.00	255,000.00	255,000.00	55,000.00	1,132,000.00	1,161,000.00	1,189,000.00
Taxe speciale	36.02.06	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	26,000.00
Alte venituri	36.02.50	1,075,000.00	0.00	525,000.00	250,000.00	250,000.00	50,000.00	1,107,000.00	1,136,000.00	1,163,000.00
Transferuri voluntare, altele decat subventiile	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-4,788,210.00	0.00	-2,788,210.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	4,788,210.00	0.00	2,788,210.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
<b>II. VENITURI DIN CAPITAL (02)</b>	<b>00.15</b>	<b>193,490.00</b>	<b>0.00</b>	<b>193,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Venituri din valorificarea unor bunuri</b>	<b>39.02</b>	<b>193,490.00</b>	<b>0.00</b>	<b>193,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	193,490.00	0.00	193,490.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. SUBVENTII (02)</b>	<b>00.17</b>	<b>19,841,990.00</b>	<b>0.00</b>	<b>3,264,900.00</b>	<b>6,247,700.00</b>	<b>7,028,120.00</b>	<b>3,301,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)</b>	<b>42.02</b>	<b>16,224,030.00</b>	<b>0.00</b>	<b>2,281,140.00</b>	<b>5,319,700.00</b>	<b>6,100,120.00</b>	<b>2,523,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	42.02.87	8,657,370.00	0.00	886,140.00	2,590,740.00	3,749,740.00	1,430,750.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	3,189,340.00	0.00	300,000.00	1,633,960.00	1,255,380.00	0.00	0.00	0.00	0.00

Fonduri europene nerambursabile	42.02.88.01	1,065,470.00	0.00	0.00	532,740.00	532,730.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	202,440.00	0.00	0.00	101,220.00	101,220.00	0.00	0.00	0.00	0.00
Sume dezangajate asociate jaloanelor și țintelor din PNRR	42.02.88.04	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	3,678,420.00	0.00	920,000.00	920,000.00	920,000.00	918,420.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	698,900.00	0.00	175,000.00	175,000.00	175,000.00	173,900.00	0.00	0.00	0.00
<b>Subventii de la alte administratii</b>	<b>43.02</b>	<b>3,617,960.00</b>	<b>0.00</b>	<b>983,760.00</b>	<b>928,000.00</b>	<b>928,000.00</b>	<b>778,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	296,000.00	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00
Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	2,442,200.00	0.00	104,000.00	780,000.00	780,000.00	778,200.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistenței financiare nerambursabile	43.02.49	879,760.00	0.00	879,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	739,290.00	0.00	739,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	43.02.49.03	140,470.00	0.00	140,470.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>847,000.00</b>	<b>0.00</b>	<b>847,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>48.02.01</b>	<b>847,000.00</b>	<b>0.00</b>	<b>847,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	847,000.00	0.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
<b>TOTAL CHELTUIELI</b>		<b>52,484,280.00</b>	<b>0.00</b>	<b>20,793,280.00</b>	<b>13,336,320.00</b>	<b>11,962,520.00</b>	<b>6,392,160.00</b>	<b>20,740,890.00</b>	<b>21,284,300.00</b>	<b>21,798,940.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	19,674,790.00	0.00	5,584,180.00	7,086,320.00	5,082,400.00	1,921,890.00	20,740,890.00	21,284,300.00	21,798,940.00
TITLUL I CHELTUIELI DE PERSONAL	10	6,698,700.00	0.00	1,860,750.00	2,106,900.00	1,603,300.00	1,127,750.00	7,426,000.00	7,621,000.00	7,807,000.00
Cheltuieli salariale in bani	10.01	6,473,700.00	0.00	1,814,900.00	2,020,500.00	1,557,300.00	1,081,000.00	7,194,000.00	7,383,000.00	7,564,000.00
Salarii de baza	10.01.01	5,802,500.00	0.00	1,650,000.00	1,847,000.00	1,397,000.00	908,500.00	6,502,000.00	6,675,000.00	6,836,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00	225,000.00	230,000.00	236,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	56,000.00	0.00	24,000.00	23,000.00	9,000.00	0.00	58,000.00	59,000.00	61,000.00

Indemnizatie de hrana	10.01.17	379,900.00	0.00	82,650.00	87,950.00	93,050.00	116,250.00	391,000.00	400,000.00	412,000.00
Alte drepturi salariale in bani	10.01.30	17,300.00	0.00	3,250.00	7,550.00	3,250.00	3,250.00	18,000.00	19,000.00	19,000.00
Cheltuieli salariale in natura	10.02	38,400.00	0.00	0.00	38,400.00	0.00	0.00	40,000.00	41,000.00	42,000.00
Vouchere de vacanta	10.02.06	38,400.00	0.00	0.00	38,400.00	0.00	0.00	40,000.00	41,000.00	42,000.00
Contributii	10.03	186,600.00	0.00	45,850.00	48,000.00	46,000.00	46,750.00	192,000.00	197,000.00	201,000.00
Contributia asiguratorie pentru munca	10.03.07	186,600.00	0.00	45,850.00	48,000.00	46,000.00	46,750.00	192,000.00	197,000.00	201,000.00
TITLUL II BUNURI SI SERVICII	20	9,960,800.00	0.00	2,803,390.00	3,974,870.00	2,872,070.00	310,470.00	10,249,000.00	10,521,000.00	10,770,000.00
Bunuri si servicii	20.01	9,168,640.00	0.00	2,707,810.00	3,457,370.00	2,729,180.00	274,280.00	9,742,000.00	9,999,000.00	10,237,000.00
Furnituri de birou	20.01.01	66,100.00	0.00	10,860.00	27,930.00	17,310.00	10,000.00	68,000.00	70,000.00	71,000.00
Materiale pentru curatenie	20.01.02	36,550.00	0.00	2,630.00	18,940.00	14,980.00	0.00	38,000.00	39,000.00	39,000.00
Incalzit, iluminat si forta motrica	20.01.03	534,840.00	0.00	254,740.00	170,000.00	99,260.00	10,840.00	550,000.00	565,000.00	578,000.00
Apa, canal si salubritate	20.01.04	56,400.00	0.00	12,330.00	16,900.00	13,880.00	13,290.00	58,000.00	59,000.00	59,000.00
Carburanti si lubrifianti	20.01.05	101,900.00	0.00	27,000.00	36,500.00	20,000.00	18,400.00	104,000.00	107,000.00	111,000.00
Piese de schimb	20.01.06	64,900.00	0.00	12,000.00	33,600.00	15,000.00	4,300.00	66,000.00	69,000.00	70,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	95,000.00	0.00	51,200.00	16,270.00	16,270.00	11,260.00	98,000.00	100,000.00	103,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,056,750.00	0.00	496,610.00	1,477,090.00	963,610.00	119,440.00	3,147,000.00	3,230,000.00	3,308,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,156,200.00	0.00	1,840,440.00	1,660,140.00	1,568,870.00	86,750.00	5,613,000.00	5,760,000.00	5,898,000.00
Reparatii curente	20.02	380,000.00	0.00	15,000.00	345,000.00	20,000.00	0.00	82,000.00	86,000.00	87,000.00
Bunuri de natura obiectelor de inventar	20.05	50,660.00	0.00	10,000.00	26,500.00	14,160.00	0.00	52,000.00	53,000.00	54,000.00
Alte obiecte de inventar	20.05.30	50,660.00	0.00	10,000.00	26,500.00	14,160.00	0.00	52,000.00	53,000.00	54,000.00
Deplasari, detasari, transferari	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	22,000.00	22,000.00
Deplasari interne, detasari, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	22,000.00	22,000.00
Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Consultanta si expertiza	20.12	135,700.00	0.00	15,000.00	35,000.00	58,000.00	27,700.00	140,000.00	143,000.00	147,000.00
Pregatire profesionala	20.13	31,000.00	0.00	5,000.00	10,000.00	16,000.00	0.00	32,000.00	33,000.00	34,000.00
Protectia muncii	20.14	35,800.00	0.00	21,000.00	5,000.00	9,800.00	0.00	37,000.00	38,000.00	39,000.00
Alte cheltuieli	20.30	137,000.00	0.00	7,580.00	96,000.00	24,930.00	8,490.00	142,000.00	145,000.00	148,000.00
Protocol si reprezentare	20.30.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	18,000.00	18,000.00	18,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	2,580.00	91,000.00	19,930.00	6,490.00	124,000.00	127,000.00	130,000.00
TITLUL III DOBANZI	30	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
Dobanzi aferente datoriei publice interne	30.01	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00

Dobanzi aferente datoriei publice interne directe	30.01.01	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
TITLUL V FONDURI DE REZERVA	50	20,000.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20,000.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
Transferuri catre institutii publice	51.01.01	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
TITLUL IX ASISTENTA SOCIALA	57	1,111,200.00	0.00	297,040.00	326,350.00	223,350.00	264,460.00	1,145,890.00	1,175,300.00	1,205,940.00
Ajutoare sociale	57.02	1,111,200.00	0.00	297,040.00	326,350.00	223,350.00	264,460.00	1,145,890.00	1,175,300.00	1,205,940.00
Ajutoare sociale in numerar	57.02.01	1,024,700.00	0.00	275,340.00	304,750.00	201,750.00	242,860.00	1,056,890.00	1,084,300.00	1,111,940.00
Ajutoare sociale in natura	57.02.02	86,500.00	0.00	21,700.00	21,600.00	21,600.00	21,600.00	89,000.00	91,000.00	94,000.00
TITLUL XI ALTE CHELTUIELI	59	434,090.00	0.00	121,000.00	190,700.00	76,180.00	46,210.00	427,000.00	436,000.00	448,000.00
Asociatii si fundatii	59.11	88,520.00	0.00	0.00	70,000.00	18,520.00	0.00	71,000.00	72,000.00	74,000.00
Sustinerea cultelor	59.12	21,000.00	0.00	3,000.00	12,000.00	6,000.00	0.00	22,000.00	22,000.00	23,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	194,570.00	0.00	47,000.00	49,700.00	51,660.00	46,210.00	200,000.00	205,000.00	210,000.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	130,000.00	0.00	71,000.00	59,000.00	0.00	0.00	134,000.00	137,000.00	141,000.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4,069,100.00	0.00	1,179,760.00	1,633,960.00	1,255,380.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4,069,100.00	0.00	1,179,760.00	1,633,960.00	1,255,380.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,804,760.00	0.00	739,290.00	532,740.00	532,730.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	342,910.00	0.00	140,470.00	101,220.00	101,220.00	0.00	0.00	0.00	0.00
Sume dezangajate asociate jaloanelor și țintelor din PNRR	60.16	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	3,678,420.00	0.00	920,000.00	920,000.00	920,000.00	918,420.00	0.00	0.00	0.00

Sume aferente TVA	61.03	698,900.00	0.00	175,000.00	175,000.00	175,000.00	173,900.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	23,724,770.00	0.00	12,296,040.00	3,521,040.00	4,529,740.00	3,377,950.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,724,770.00	0.00	12,296,040.00	3,521,040.00	4,529,740.00	3,377,950.00	0.00	0.00	0.00
Active fixe	71.01	23,724,770.00	0.00	12,296,040.00	3,521,040.00	4,529,740.00	3,377,950.00	0.00	0.00	0.00
Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	23,689,770.00	0.00	12,261,040.00	3,521,040.00	4,529,740.00	3,377,950.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	638,300.00	0.00	638,300.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	638,300.00	0.00	638,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	638,300.00	0.00	638,300.00	0.00	0.00	0.00	0.00	0.00	0.00
				Program trimestrial 2025				Estimari		
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>6,047,420.00</b>	<b>0.00</b>	<b>2,051,300.00</b>	<b>2,124,610.00</b>	<b>1,301,420.00</b>	<b>570,090.00</b>	<b>6,570,000.00</b>	<b>6,740,000.00</b>	<b>6,904,000.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>5,427,420.00</b>	<b>0.00</b>	<b>1,795,300.00</b>	<b>1,874,610.00</b>	<b>1,187,420.00</b>	<b>570,090.00</b>	<b>5,952,000.00</b>	<b>6,106,000.00</b>	<b>6,255,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,264,810.00	0.00	1,632,690.00	1,874,610.00	1,187,420.00	570,090.00	5,952,000.00	6,106,000.00	6,255,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,975,800.00	0.00	893,250.00	1,038,050.00	613,250.00	431,250.00	3,592,000.00	3,686,000.00	3,778,000.00
Cheltuieli salariale in bani	10.01	2,861,000.00	0.00	870,750.00	990,750.00	590,750.00	408,750.00	3,473,000.00	3,565,000.00	3,654,000.00
Salarii de baza	10.01.01	2,500,000.00	0.00	780,000.00	900,000.00	500,000.00	320,000.00	3,101,000.00	3,184,000.00	3,263,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00	225,000.00	230,000.00	236,000.00
Indemnizatie de hrana	10.01.17	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	134,000.00	137,000.00	141,000.00
Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00	14,000.00	14,000.00
Cheltuieli salariale in natura	10.02	24,800.00	0.00	0.00	24,800.00	0.00	0.00	26,000.00	26,000.00	27,000.00
Vouchere de vacanta	10.02.06	24,800.00	0.00	0.00	24,800.00	0.00	0.00	26,000.00	26,000.00	27,000.00
Contributii	10.03	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	93,000.00	95,000.00	97,000.00
Contributia asiguratorie pentru munca	10.03.07	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	93,000.00	95,000.00	97,000.00
TITLUL II BUNURI SI SERVICII	20	2,026,330.00	0.00	653,440.00	712,560.00	536,490.00	123,840.00	2,089,000.00	2,143,000.00	2,193,000.00
Bunuri si servicii	20.01	1,739,670.00	0.00	593,440.00	622,560.00	429,530.00	94,140.00	1,793,000.00	1,840,000.00	1,883,000.00

Furnituri de birou	20.01.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	52,000.00	53,000.00	54,000.00
Materiale pentru curatenie	20.01.02	2,550.00	0.00	1,000.00	1,000.00	550.00	0.00	3,000.00	3,000.00	3,000.00
Incalzit, iluminat si forta motrica	20.01.03	69,840.00	0.00	30,000.00	20,000.00	10,000.00	9,840.00	72,000.00	74,000.00	76,000.00
Apa, canal si salubritate	20.01.04	8,400.00	0.00	2,000.00	2,000.00	2,000.00	2,400.00	9,000.00	9,000.00	9,000.00
Carburanti si lubrifianti	20.01.05	52,600.00	0.00	15,000.00	15,000.00	10,000.00	12,600.00	54,000.00	56,000.00	57,000.00
Piese de schimb	20.01.06	24,300.00	0.00	5,000.00	10,000.00	5,000.00	4,300.00	25,000.00	26,000.00	26,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	45,000.00	10,000.00	10,000.00	5,000.00	72,000.00	74,000.00	76,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	271,980.00	0.00	70,000.00	90,000.00	81,980.00	30,000.00	280,000.00	287,000.00	294,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,190,000.00	0.00	415,440.00	454,560.00	300,000.00	20,000.00	1,226,000.00	1,258,000.00	1,288,000.00
Reparatii curente	20.02	50,000.00	0.00	10,000.00	30,000.00	10,000.00	0.00	52,000.00	53,000.00	54,000.00
Bunuri de natura obiectelor de inventar	20.05	39,160.00	0.00	10,000.00	15,000.00	14,160.00	0.00	40,000.00	41,000.00	42,000.00
Alte obiecte de inventar	20.05.30	39,160.00	0.00	10,000.00	15,000.00	14,160.00	0.00	40,000.00	41,000.00	42,000.00
Deplasari, detasari, transferari	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Consultanta si expertiza	20.12	135,700.00	0.00	15,000.00	35,000.00	58,000.00	27,700.00	140,000.00	143,000.00	147,000.00
Pregatire profesionala	20.13	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	11,000.00	11,000.00
Protectia muncii	20.14	24,800.00	0.00	10,000.00	5,000.00	9,800.00	0.00	26,000.00	26,000.00	27,000.00
Alte cheltuieli	20.30	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	18,000.00	18,000.00	18,000.00
Protocol si reprezentare	20.30.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	18,000.00	18,000.00	18,000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>262,680.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>124,000.00</b>	<b>37,680.00</b>	<b>15,000.00</b>	<b>271,000.00</b>	<b>277,000.00</b>	<b>284,000.00</b>
Asociatii si fundatii	59.11	68,520.00	0.00	0.00	50,000.00	18,520.00	0.00	71,000.00	72,000.00	74,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	64,160.00	0.00	15,000.00	15,000.00	19,160.00	15,000.00	66,000.00	68,000.00	69,000.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	130,000.00	0.00	71,000.00	59,000.00	0.00	0.00	134,000.00	137,000.00	141,000.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>162,610.00</b>	<b>0.00</b>	<b>162,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>162,610.00</b>	<b>0.00</b>	<b>162,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	162,610.00	0.00	162,610.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	162,610.00	0.00	162,610.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Autoritati executive si legislative</b>	<b>51.02.01</b>	<b>5,427,420.00</b>	<b>0.00</b>	<b>1,795,300.00</b>	<b>1,874,610.00</b>	<b>1,187,420.00</b>	<b>570,090.00</b>	<b>5,952,000.00</b>	<b>6,106,000.00</b>	<b>6,255,000.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>5,427,420.00</b>	<b>0.00</b>	<b>1,795,300.00</b>	<b>1,874,610.00</b>	<b>1,187,420.00</b>	<b>570,090.00</b>	<b>5,952,000.00</b>	<b>6,106,000.00</b>	<b>6,255,000.00</b>
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20,000.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	20,000.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20,000.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>600,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>618,000.00</b>	<b>634,000.00</b>	<b>649,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
TITLUL III DOBANZI	30	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
Dobanzi aferente datoriei publice interne	30.01	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
	<b>55.02</b>	<b>600,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>618,000.00</b>	<b>634,000.00</b>	<b>649,000.00</b>
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>2,839,210.00</b>	<b>0.00</b>	<b>509,350.00</b>	<b>1,408,060.00</b>	<b>872,440.00</b>	<b>49,360.00</b>	<b>2,923,000.00</b>	<b>3,001,000.00</b>	<b>3,072,000.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>2,839,210.00</b>	<b>0.00</b>	<b>509,350.00</b>	<b>1,408,060.00</b>	<b>872,440.00</b>	<b>49,360.00</b>	<b>2,923,000.00</b>	<b>3,001,000.00</b>	<b>3,072,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,839,210.00	0.00	509,350.00	1,408,060.00	872,440.00	49,360.00	2,923,000.00	3,001,000.00	3,072,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	559,800.00	0.00	184,750.00	197,800.00	136,800.00	40,450.00	576,000.00	592,000.00	606,000.00
Cheltuieli salariale in bani	10.01	535,300.00	0.00	181,050.00	185,650.00	133,050.00	35,550.00	551,000.00	566,000.00	580,000.00
Salarii de baza	10.01.01	528,500.00	0.00	180,000.00	182,000.00	132,000.00	34,500.00	544,000.00	559,000.00	572,000.00
Indemnizatie de hrana	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	4,000.00	4,000.00	5,000.00
Alte drepturi salariale in bani	10.01.30	2,600.00	0.00	0.00	2,600.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Cheltuieli salariale in natura	10.02	6,400.00	0.00	0.00	6,400.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Vouchere de vacanta	10.02.06	6,400.00	0.00	0.00	6,400.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Contributii	10.03	18,100.00	0.00	3,700.00	5,750.00	3,750.00	4,900.00	18,000.00	19,000.00	19,000.00
Contributia asiguratorie pentru munca	10.03.07	18,100.00	0.00	3,700.00	5,750.00	3,750.00	4,900.00	18,000.00	19,000.00	19,000.00
TITLUL II BUNURI SI SERVICII	20	2,263,800.00	0.00	321,100.00	1,204,760.00	732,140.00	5,800.00	2,331,000.00	2,393,000.00	2,449,000.00
Bunuri si servicii	20.01	2,260,000.00	0.00	321,100.00	1,200,960.00	732,140.00	5,800.00	2,327,000.00	2,389,000.00	2,445,000.00
Furnituri de birou	20.01.01	1,100.00	0.00	500.00	600.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Carburanti si lubrifianti	20.01.05	40,800.00	0.00	10,000.00	15,000.00	10,000.00	5,800.00	42,000.00	43,000.00	44,000.00
Piese de schimb	20.01.06	19,600.00	0.00	5,000.00	14,600.00	0.00	0.00	20,000.00	21,000.00	21,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,160,900.00	0.00	305,600.00	1,160,760.00	694,540.00	0.00	2,225,000.00	2,284,000.00	2,338,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,600.00	0.00	0.00	10,000.00	27,600.00	0.00	39,000.00	40,000.00	41,000.00

Bunuri de natura obiectelor de inventar	20.05	3,800.00	0.00	0.00	3,800.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Alte obiecte de inventar	20.05.30	3,800.00	0.00	0.00	3,800.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>15,610.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,500.00</b>	<b>3,500.00</b>	<b>3,110.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	15,610.00	0.00	3,500.00	5,500.00	3,500.00	3,110.00	16,000.00	16,000.00	17,000.00
<b>Ordine publica</b>	<b>61.02.03</b>	<b>520,110.00</b>	<b>0.00</b>	<b>176,500.00</b>	<b>213,300.00</b>	<b>117,900.00</b>	<b>12,410.00</b>	<b>535,000.00</b>	<b>550,000.00</b>	<b>562,000.00</b>
<b>Politie locala</b>	<b>61.02.03.04</b>	<b>520,110.00</b>	<b>0.00</b>	<b>176,500.00</b>	<b>213,300.00</b>	<b>117,900.00</b>	<b>12,410.00</b>	<b>535,000.00</b>	<b>550,000.00</b>	<b>562,000.00</b>
<b>Protectie civila si protectie contra incendiilor</b>	<b>61.02.05</b>	<b>2,319,100.00</b>	<b>0.00</b>	<b>332,850.00</b>	<b>1,194,760.00</b>	<b>754,540.00</b>	<b>36,950.00</b>	<b>2,388,000.00</b>	<b>2,451,000.00</b>	<b>2,510,000.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>8,508,020.00</b>	<b>0.00</b>	<b>3,660,990.00</b>	<b>2,094,050.00</b>	<b>1,530,540.00</b>	<b>1,222,440.00</b>	<b>6,843,890.00</b>	<b>7,025,300.00</b>	<b>7,195,940.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>2,263,550.00</b>	<b>0.00</b>	<b>1,340,440.00</b>	<b>476,850.00</b>	<b>281,790.00</b>	<b>164,470.00</b>	<b>1,333,890.00</b>	<b>1,371,300.00</b>	<b>1,406,940.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,296,000.00	0.00	372,890.00	476,850.00	281,790.00	164,470.00	1,333,890.00	1,371,300.00	1,406,940.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>56,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>23,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>59,000.00</b>	<b>61,000.00</b>
Cheltuieli salariale in bani	10.01	56,000.00	0.00	24,000.00	23,000.00	9,000.00	0.00	58,000.00	59,000.00	61,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	56,000.00	0.00	24,000.00	23,000.00	9,000.00	0.00	58,000.00	59,000.00	61,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>914,500.00</b>	<b>0.00</b>	<b>261,850.00</b>	<b>372,500.00</b>	<b>191,440.00</b>	<b>88,710.00</b>	<b>940,000.00</b>	<b>967,000.00</b>	<b>990,000.00</b>
Bunuri si servicii	20.01	738,000.00	0.00	226,270.00	264,000.00	165,510.00	82,220.00	758,000.00	779,000.00	798,000.00
Furnituri de birou	20.01.01	15,000.00	0.00	360.00	7,330.00	7,310.00	0.00	15,000.00	16,000.00	16,000.00
Materiale pentru curatenie	20.01.02	32,000.00	0.00	1,630.00	15,940.00	14,430.00	0.00	33,000.00	34,000.00	34,000.00
Incalzit, Iluminat si forta motrica	20.01.03	215,000.00	0.00	106,740.00	70,000.00	38,260.00	0.00	221,000.00	227,000.00	232,000.00
Apa, canal si salubritate	20.01.04	32,000.00	0.00	5,330.00	8,900.00	8,880.00	8,890.00	33,000.00	34,000.00	34,000.00
Carburanti si lubrifianti	20.01.05	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,000.00	4,000.00	5,000.00
Piese de schimb	20.01.06	17,000.00	0.00	2,000.00	7,000.00	8,000.00	0.00	17,000.00	18,000.00	19,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	6,200.00	6,270.00	6,270.00	6,260.00	26,000.00	26,000.00	27,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	67,750.00	0.00	11,010.00	35,330.00	21,090.00	320.00	69,000.00	71,000.00	74,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	330,000.00	0.00	93,000.00	108,980.00	61,270.00	66,750.00	340,000.00	349,000.00	357,000.00
Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Bunuri de natura obiectelor de inventar	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Deplasari, detasari, transferari	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00

Pregatire profesionala	20.13	21,000.00	0.00	5,000.00	10,000.00	6,000.00	0.00	22,000.00	22,000.00	23,000.00
Protectia muncii	20.14	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	12,000.00	12,000.00
Alte cheltuieli	20.30	120,000.00	0.00	2,580.00	91,000.00	19,930.00	6,490.00	124,000.00	127,000.00	130,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	2,580.00	91,000.00	19,930.00	6,490.00	124,000.00	127,000.00	130,000.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>325,500.00</b>	<b>0.00</b>	<b>87,040.00</b>	<b>81,350.00</b>	<b>81,350.00</b>	<b>75,760.00</b>	<b>335,890.00</b>	<b>345,300.00</b>	<b>355,940.00</b>
Ajutoare sociale	57.02	325,500.00	0.00	87,040.00	81,350.00	81,350.00	75,760.00	335,890.00	345,300.00	355,940.00
Ajutoare sociale in numerar	57.02.01	239,000.00	0.00	65,340.00	59,750.00	59,750.00	54,160.00	246,890.00	254,300.00	261,940.00
Ajutoare sociale in natura	57.02.02	86,500.00	0.00	21,700.00	21,600.00	21,600.00	21,600.00	89,000.00	91,000.00	94,000.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	879,760.00	0.00	879,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	879,760.00	0.00	879,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	739,290.00	0.00	739,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	140,470.00	0.00	140,470.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>87,790.00</b>	<b>0.00</b>	<b>87,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>87,790.00</b>	<b>0.00</b>	<b>87,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	87,790.00	0.00	87,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	52,790.00	0.00	52,790.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>invatamant prescolar si primar</b>	<b>65.02.03</b>	<b>176,660.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,750.00</b>	<b>45,750.00</b>	<b>40,160.00</b>	<b>182,890.00</b>	<b>188,300.00</b>	<b>194,940.00</b>
<b>invatamant prescolar</b>	<b>65.02.03.01</b>	<b>65,660.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>15,160.00</b>	<b>68,890.00</b>	<b>71,300.00</b>	<b>74,940.00</b>
<b>invatamant primar</b>	<b>65.02.03.02</b>	<b>111,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>25,000.00</b>	<b>114,000.00</b>	<b>117,000.00</b>	<b>120,000.00</b>
<b>invatamant secundar</b>	<b>65.02.04</b>	<b>2,081,890.00</b>	<b>0.00</b>	<b>1,290,440.00</b>	<b>431,100.00</b>	<b>236,040.00</b>	<b>124,310.00</b>	<b>1,151,000.00</b>	<b>1,183,000.00</b>	<b>1,212,000.00</b>
<b>invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>2,081,890.00</b>	<b>0.00</b>	<b>1,290,440.00</b>	<b>431,100.00</b>	<b>236,040.00</b>	<b>124,310.00</b>	<b>1,151,000.00</b>	<b>1,183,000.00</b>	<b>1,212,000.00</b>
<b>Invatamant anteprescolar</b>	<b>65.02.13</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sanatate</b>	<b>66.02</b>	<b>911,700.00</b>	<b>0.00</b>	<b>715,400.00</b>	<b>94,600.00</b>	<b>82,200.00</b>	<b>19,500.00</b>	<b>280,000.00</b>	<b>289,000.00</b>	<b>295,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	273,400.00	0.00	77,100.00	94,600.00	82,200.00	19,500.00	280,000.00	289,000.00	295,000.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>220,500.00</b>	<b>0.00</b>	<b>64,600.00</b>	<b>72,100.00</b>	<b>69,700.00</b>	<b>14,100.00</b>	<b>227,000.00</b>	<b>233,000.00</b>	<b>239,000.00</b>
Cheltuieli salariale in bani	10.01	212,500.00	0.00	63,100.00	68,200.00	68,200.00	13,000.00	219,000.00	224,000.00	230,000.00

Salarii de baza	10.01.01	200,000.00	0.00	60,000.00	65,000.00	65,000.00	10,000.00	206,000.00	211,000.00	216,000.00
Indemnizatie de hrana	10.01.17	12,500.00	0.00	3,100.00	3,200.00	3,200.00	3,000.00	13,000.00	13,000.00	14,000.00
Cheltuieli salariale in natura	10.02	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,000.00	3,000.00	3,000.00
Vouchere de vacanta	10.02.06	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,000.00	3,000.00	3,000.00
Contributii	10.03	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00	6,000.00	6,000.00	6,000.00
Contributia asiguratorie pentru munca	10.03.07	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00	6,000.00	6,000.00	6,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>47,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
Bunuri si servicii	20.01	32,000.00	0.00	11,000.00	11,000.00	6,000.00	4,000.00	32,000.00	34,000.00	34,000.00
Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
Piese de schimb	20.01.06	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	9,000.00	10,000.00	10,000.00
Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	11,000.00	11,000.00
Bunuri de natura obiectelor de inventar	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,400.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00	6,000.00	6,000.00	6,000.00
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>638,300.00</b>	<b>0.00</b>	<b>638,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>	<b>81</b>	<b>638,300.00</b>	<b>0.00</b>	<b>638,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	638,300.00	0.00	638,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>226,400.00</b>	<b>0.00</b>	<b>66,100.00</b>	<b>73,600.00</b>	<b>71,200.00</b>	<b>15,500.00</b>	<b>233,000.00</b>	<b>239,000.00</b>	<b>245,000.00</b>
<b>Alte cheltuieli in domeniul sanatatii</b>	<b>66.02.50</b>	<b>685,300.00</b>	<b>0.00</b>	<b>649,300.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>685,300.00</b>	<b>0.00</b>	<b>649,300.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>1,239,570.00</b>	<b>0.00</b>	<b>542,000.00</b>	<b>293,950.00</b>	<b>222,500.00</b>	<b>181,120.00</b>	<b>1,014,000.00</b>	<b>1,039,000.00</b>	<b>1,065,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	985,570.00	0.00	288,000.00	293,950.00	222,500.00	181,120.00	1,014,000.00	1,039,000.00	1,065,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>114,570.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>44,450.00</b>	<b>23,000.00</b>	<b>8,120.00</b>	<b>117,000.00</b>	<b>120,000.00</b>	<b>123,000.00</b>
Bunuri si servicii	20.01	104,370.00	0.00	39,000.00	39,250.00	18,000.00	8,120.00	107,000.00	109,000.00	112,000.00
Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	18,000.00	15,000.00	1,000.00	1,000.00	36,000.00	37,000.00	38,000.00
Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,000.00	5,000.00	2,000.00	1,000.00	12,000.00	12,000.00	12,000.00

Carburanti si lubrifianti	20.01.05	4,250.00	0.00	2,000.00	2,250.00	0.00	0.00	4,000.00	4,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	51,120.00	0.00	15,000.00	15,000.00	15,000.00	6,120.00	53,000.00	54,000.00	55,000.00
Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	11,000.00	11,000.00
Bunuri de natura obiectelor de inventar	20.05	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>850,000.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>237,500.00</b>	<b>193,500.00</b>	<b>173,000.00</b>	<b>875,000.00</b>	<b>897,000.00</b>	<b>919,000.00</b>
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
Transferuri catre institutii publice	51.01.01	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>21,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>23,000.00</b>
Sustinerea cultelor	59.12	21,000.00	0.00	3,000.00	12,000.00	6,000.00	0.00	22,000.00	22,000.00	23,000.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>254,000.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>254,000.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Servicii culturale</b>	<b>67.02.03</b>	<b>182,570.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>30,450.00</b>	<b>21,000.00</b>	<b>7,120.00</b>	<b>94,000.00</b>	<b>96,000.00</b>	<b>99,000.00</b>
<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>182,570.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>30,450.00</b>	<b>21,000.00</b>	<b>7,120.00</b>	<b>94,000.00</b>	<b>96,000.00</b>	<b>99,000.00</b>
<b>Servicii recreative si sportive</b>	<b>67.02.05</b>	<b>858,000.00</b>	<b>0.00</b>	<b>248,000.00</b>	<b>240,500.00</b>	<b>195,500.00</b>	<b>174,000.00</b>	<b>883,000.00</b>	<b>905,000.00</b>	<b>927,000.00</b>
<b>Sport</b>	<b>67.02.05.01</b>	<b>850,000.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>237,500.00</b>	<b>193,500.00</b>	<b>173,000.00</b>	<b>875,000.00</b>	<b>897,000.00</b>	<b>919,000.00</b>
<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Servicii religioase</b>	<b>67.02.06</b>	<b>21,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>23,000.00</b>
<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>178,000.00</b>	<b>0.00</b>	<b>167,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>4,093,200.00</b>	<b>0.00</b>	<b>1,063,150.00</b>	<b>1,228,650.00</b>	<b>944,050.00</b>	<b>857,350.00</b>	<b>4,216,000.00</b>	<b>4,326,000.00</b>	<b>4,429,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,093,200.00	0.00	1,063,150.00	1,228,650.00	944,050.00	857,350.00	4,216,000.00	4,326,000.00	4,429,000.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>2,886,600.00</b>	<b>0.00</b>	<b>694,150.00</b>	<b>775,950.00</b>	<b>774,550.00</b>	<b>641,950.00</b>	<b>2,973,000.00</b>	<b>3,051,000.00</b>	<b>3,123,000.00</b>
Cheltuieli salariale in bani	10.01	2,808,900.00	0.00	676,000.00	752,900.00	756,300.00	623,700.00	2,893,000.00	2,969,000.00	3,039,000.00
Salarii de baza	10.01.01	2,574,000.00	0.00	630,000.00	700,000.00	700,000.00	544,000.00	2,651,000.00	2,721,000.00	2,785,000.00
Indemnizatie de hrana	10.01.17	233,200.00	0.00	46,000.00	51,200.00	56,300.00	79,700.00	240,000.00	246,000.00	252,000.00

Alte drepturi salariale in bani	10.01.30	1,700.00	0.00	0.00	1,700.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Cheltuieli salariale in natura	10.02	4,800.00	0.00	0.00	4,800.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Vouchere de vacanta	10.02.06	4,800.00	0.00	0.00	4,800.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Contributii	10.03	72,900.00	0.00	18,150.00	18,250.00	18,250.00	18,250.00	75,000.00	77,000.00	79,000.00
Contributia asiguratorie pentru munca	10.03.07	72,900.00	0.00	18,150.00	18,250.00	18,250.00	18,250.00	75,000.00	77,000.00	79,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>312,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,000.00</b>	<b>330,000.00</b>	<b>338,000.00</b>
Bunuri si servicii	20.01	312,000.00	0.00	132,000.00	180,000.00	0.00	0.00	321,000.00	330,000.00	338,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,000.00	0.00	132,000.00	180,000.00	0.00	0.00	321,000.00	330,000.00	338,000.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>785,700.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>245,000.00</b>	<b>142,000.00</b>	<b>188,700.00</b>	<b>810,000.00</b>	<b>830,000.00</b>	<b>850,000.00</b>
Ajutoare sociale	57.02	785,700.00	0.00	210,000.00	245,000.00	142,000.00	188,700.00	810,000.00	830,000.00	850,000.00
Ajutoare sociale in numerar	57.02.01	785,700.00	0.00	210,000.00	245,000.00	142,000.00	188,700.00	810,000.00	830,000.00	850,000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>108,900.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,700.00</b>	<b>27,500.00</b>	<b>26,700.00</b>	<b>112,000.00</b>	<b>115,000.00</b>	<b>118,000.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	108,900.00	0.00	27,000.00	27,700.00	27,500.00	26,700.00	112,000.00	115,000.00	118,000.00
<b>Asistenta sociala in caz de boli si invaliditati</b>	<b>68.02.05</b>	<b>2,993,500.00</b>	<b>0.00</b>	<b>758,850.00</b>	<b>834,350.00</b>	<b>739,350.00</b>	<b>660,950.00</b>	<b>3,083,000.00</b>	<b>3,164,000.00</b>	<b>3,238,000.00</b>
<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>2,993,500.00</b>	<b>0.00</b>	<b>758,850.00</b>	<b>834,350.00</b>	<b>739,350.00</b>	<b>660,950.00</b>	<b>3,083,000.00</b>	<b>3,164,000.00</b>	<b>3,238,000.00</b>
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>1,099,700.00</b>	<b>0.00</b>	<b>304,300.00</b>	<b>394,300.00</b>	<b>204,700.00</b>	<b>196,400.00</b>	<b>1,133,000.00</b>	<b>1,162,000.00</b>	<b>1,191,000.00</b>
<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>1,099,700.00</b>	<b>0.00</b>	<b>304,300.00</b>	<b>394,300.00</b>	<b>204,700.00</b>	<b>196,400.00</b>	<b>1,133,000.00</b>	<b>1,162,000.00</b>	<b>1,191,000.00</b>
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>20,416,060.00</b>	<b>0.00</b>	<b>2,998,500.00</b>	<b>6,389,600.00</b>	<b>6,477,690.00</b>	<b>4,550,270.00</b>	<b>4,404,000.00</b>	<b>4,518,000.00</b>	<b>4,627,000.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>12,739,640.00</b>	<b>0.00</b>	<b>691,000.00</b>	<b>4,388,000.00</b>	<b>4,202,690.00</b>	<b>3,457,950.00</b>	<b>717,000.00</b>	<b>735,000.00</b>	<b>753,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	696,000.00	0.00	185,000.00	233,000.00	198,000.00	80,000.00	717,000.00	735,000.00	753,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>696,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>233,000.00</b>	<b>198,000.00</b>	<b>80,000.00</b>	<b>717,000.00</b>	<b>735,000.00</b>	<b>753,000.00</b>
Bunuri si servicii	20.01	696,000.00	0.00	185,000.00	233,000.00	198,000.00	80,000.00	717,000.00	735,000.00	753,000.00
Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	90,000.00	60,000.00	50,000.00	0.00	206,000.00	211,000.00	216,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	496,000.00	0.00	95,000.00	173,000.00	148,000.00	80,000.00	511,000.00	524,000.00	537,000.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,267,910.00	0.00	0.00	633,960.00	633,950.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,267,910.00	0.00	0.00	633,960.00	633,950.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,065,470.00	0.00	0.00	532,740.00	532,730.00	0.00	0.00	0.00	0.00

Sume aferente TVA	60.03	202,440.00	0.00	0.00	101,220.00	101,220.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,775,730.00	0.00	506,000.00	3,521,040.00	3,370,740.00	3,377,950.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,775,730.00	0.00	506,000.00	3,521,040.00	3,370,740.00	3,377,950.00	0.00	0.00	0.00
Active fixe	71.01	10,775,730.00	0.00	506,000.00	3,521,040.00	3,370,740.00	3,377,950.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10,775,730.00	0.00	506,000.00	3,521,040.00	3,370,740.00	3,377,950.00	0.00	0.00	0.00
<b>Alimentare cu apa si amenajari hidrotehnice</b>	<b>70.02.05</b>	<b>7,772,230.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,590,740.00</b>	<b>2,590,740.00</b>	<b>2,589,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>7,772,230.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,590,740.00</b>	<b>2,590,740.00</b>	<b>2,589,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Iluminat public si electrificari</b>	<b>70.02.06</b>	<b>301,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>85,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>309,000.00</b>	<b>317,000.00</b>	<b>324,000.00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>4,666,410.00</b>	<b>0.00</b>	<b>524,000.00</b>	<b>1,712,260.00</b>	<b>1,561,950.00</b>	<b>868,200.00</b>	<b>408,000.00</b>	<b>418,000.00</b>	<b>429,000.00</b>
<b>Protectia mediului</b>	<b>74.02</b>	<b>7,676,420.00</b>	<b>0.00</b>	<b>2,307,500.00</b>	<b>2,001,600.00</b>	<b>2,275,000.00</b>	<b>1,092,320.00</b>	<b>3,687,000.00</b>	<b>3,783,000.00</b>	<b>3,874,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,286,600.00	0.00	1,200,000.00	906,600.00	1,180,000.00	0.00	3,687,000.00	3,783,000.00	3,874,000.00
TITLUL II BUNURI SI SERVICII	20	3,286,600.00	0.00	1,200,000.00	906,600.00	1,180,000.00	0.00	3,687,000.00	3,783,000.00	3,874,000.00
Bunuri si servicii	20.01	3,286,600.00	0.00	1,200,000.00	906,600.00	1,180,000.00	0.00	3,687,000.00	3,783,000.00	3,874,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,286,600.00	0.00	1,200,000.00	906,600.00	1,180,000.00	0.00	3,687,000.00	3,783,000.00	3,874,000.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	3,678,420.00	0.00	920,000.00	920,000.00	920,000.00	918,420.00	0.00	0.00	0.00
Sume aferente TVA	61.03	698,900.00	0.00	175,000.00	175,000.00	175,000.00	173,900.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salubritate si gestiunea deseurilor</b>	<b>74.02.05</b>	<b>3,286,600.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>906,600.00</b>	<b>1,180,000.00</b>	<b>0.00</b>	<b>3,687,000.00</b>	<b>3,783,000.00</b>	<b>3,874,000.00</b>
<b>Salubritate</b>	<b>74.02.05.01</b>	<b>3,286,600.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>906,600.00</b>	<b>1,180,000.00</b>	<b>0.00</b>	<b>3,687,000.00</b>	<b>3,783,000.00</b>	<b>3,874,000.00</b>
<b>Alte servicii in domeniul protectiei mediului</b>	<b>74.02.50</b>	<b>4,389,820.00</b>	<b>0.00</b>	<b>1,107,500.00</b>	<b>1,095,000.00</b>	<b>1,095,000.00</b>	<b>1,092,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>14,673,570.00</b>	<b>0.00</b>	<b>11,573,140.00</b>	<b>1,320,000.00</b>	<b>1,780,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>14,653,570.00</b>	<b>0.00</b>	<b>11,573,140.00</b>	<b>1,300,000.00</b>	<b>1,780,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
Sume dezangajate asociate jaloanelor și țintelor din PNRR	60.16	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	12,432,140.00	0.00	11,273,140.00	0.00	1,159,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,432,140.00	0.00	11,273,140.00	0.00	1,159,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	12,432,140.00	0.00	11,273,140.00	0.00	1,159,000.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	12,432,140.00	0.00	11,273,140.00	0.00	1,159,000.00	0.00	0.00	0.00	0.00
<b>Transport rutier</b>	<b>84.02.03</b>	<b>14,601,370.00</b>	<b>0.00</b>	<b>11,520,940.00</b>	<b>1,300,000.00</b>	<b>1,780,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>11,558,670.00</b>	<b>0.00</b>	<b>9,009,740.00</b>	<b>1,000,000.00</b>	<b>1,548,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Strazi</b>	<b>84.02.03.03</b>	<b>3,042,700.00</b>	<b>0.00</b>	<b>2,511,200.00</b>	<b>300,000.00</b>	<b>231,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli in domeniul transporturilor</b>	<b>84.02.50</b>	<b>52,200.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte actiuni economice</b>	<b>87.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>Turism</b>	<b>87.02.04</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>	<b>-7,434,800.00</b>	<b>0.00</b>	<b>-8,115,500.00</b>	<b>-300,300.00</b>	<b>150,000.00</b>	<b>831,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REZERVE</b>	<b>97.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCEDENT</b>	<b>98.02</b>	<b>981,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>831,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excedentul sectiunii de functionare</b>	<b>98.02.96</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excedentul sectiunii de dezvoltare</b>	<b>98.02.97</b>	<b>831,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEFICIT</b>	<b>99.02</b>	<b>8,415,800.00</b>	<b>0.00</b>	<b>8,115,500.00</b>	<b>300,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Deficitul sectiunii de functionare</b>	<b>99.02.96</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Deficitul sectiunii de dezvoltare</b>	<b>99.02.97</b>	<b>8,265,800.00</b>	<b>0.00</b>	<b>8,115,500.00</b>	<b>150,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Proqram trimestrial 2025

Estimari

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante							
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
<b>Sectiunea Functionare</b>		<b>19,674,790.00</b>	<b>0.00</b>	<b>5,584,180.00</b>	<b>6,936,320.00</b>	<b>5,232,400.00</b>	<b>1,921,890.00</b>	<b>20,740,890.00</b>	<b>21,284,300.00</b>	<b>21,798,940.00</b>
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	19,674,790.00	0.00	5,584,180.00	6,936,320.00	5,232,400.00	1,921,890.00	20,740,890.00	21,284,300.00	21,798,940.00
A. VENITURI FISCALE (02)	49.90	16,590,000.00	0.00	6,382,970.00	4,381,350.00	3,200,150.00	2,625,530.00	15,850,000.00	16,214,000.00	16,551,000.00
I. VENITURI CURENTE (02)	00.02	19,378,790.00	0.00	5,584,180.00	6,788,320.00	5,084,400.00	1,921,890.00	20,740,890.00	21,284,300.00	21,798,940.00
A. VENITURI FISCALE (02)	00.03	21,154,000.00	0.00	7,046,390.00	6,016,320.00	4,427,400.00	3,663,890.00	16,107,890.00	16,558,300.00	16,993,940.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	5,865,000.00	0.00	1,473,750.00	1,463,750.00	1,463,750.00	1,463,750.00	2,295,000.00	2,359,000.00	2,422,000.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	5,865,000.00	0.00	1,473,750.00	1,463,750.00	1,463,750.00	1,463,750.00	2,295,000.00	2,359,000.00	2,422,000.00
Impozit pe venit	03.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	5,855,000.00	0.00	1,463,750.00	1,463,750.00	1,463,750.00	1,463,750.00	2,295,000.00	2,359,000.00	2,422,000.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	3,352,000.00	0.00	838,000.00	838,000.00	838,000.00	838,000.00	0.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,703,000.00	0.00	425,750.00	425,750.00	425,750.00	425,750.00	2,295,000.00	2,359,000.00	2,422,000.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	5,120,000.00	0.00	2,442,670.00	1,615,300.00	646,950.00	415,080.00	6,253,000.00	6,390,000.00	6,519,000.00
Impozite si taxe pe proprietate	07.02	5,120,000.00	0.00	2,442,670.00	1,615,300.00	646,950.00	415,080.00	6,253,000.00	6,390,000.00	6,519,000.00
Impozit si taxa pe cladiri	07.02.01	3,720,000.00	0.00	1,896,670.00	1,271,300.00	386,950.00	165,080.00	4,811,000.00	4,910,000.00	5,004,000.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1,335,000.00	0.00	801,000.00	333,750.00	200,250.00	0.00	1,875,000.00	1,911,000.00	1,945,000.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2,385,000.00	0.00	1,095,670.00	937,550.00	186,700.00	165,080.00	2,936,000.00	2,999,000.00	3,059,000.00
Impozit si taxa pe teren	07.02.02	1,270,000.00	0.00	506,000.00	324,000.00	220,000.00	220,000.00	1,308,000.00	1,343,000.00	1,374,000.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	565,000.00	0.00	265,000.00	100,000.00	100,000.00	100,000.00	582,000.00	597,000.00	611,000.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	97,000.00	0.00	37,000.00	20,000.00	20,000.00	20,000.00	100,000.00	103,000.00	105,000.00
Impozit pe terenul din extravilan *)	07.02.02.03	608,000.00	0.00	204,000.00	204,000.00	100,000.00	100,000.00	626,000.00	643,000.00	658,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	130,000.00	0.00	40,000.00	20,000.00	40,000.00	30,000.00	134,000.00	137,000.00	141,000.00

A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	9,704,000.00	0.00	2,964,970.00	2,837,270.00	2,216,700.00	1,685,060.00	7,080,890.00	7,318,300.00	7,549,940.00
Sume defalcate din TVA ( se scad )	11.02	7,577,000.00	0.00	1,989,420.00	2,406,970.00	1,884,250.00	1,296,360.00	4,890,890.00	5,070,300.00	5,247,940.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	2,825,000.00	0.00	801,420.00	696,250.00	696,250.00	631,080.00	3,402,890.00	3,505,300.00	3,609,940.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	4,752,000.00	0.00	1,188,000.00	1,710,720.00	1,188,000.00	665,280.00	1,388,000.00	1,465,000.00	1,538,000.00
Taxe pe servicii specifice	15.02	1,000.00	0.00	300.00	300.00	200.00	200.00	1,000.00	1,000.00	1,000.00
Impozit pe spectacole	15.02.01	1,000.00	0.00	300.00	300.00	200.00	200.00	1,000.00	1,000.00	1,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	2,126,000.00	0.00	975,250.00	430,000.00	332,250.00	388,500.00	2,189,000.00	2,247,000.00	2,301,000.00
Impozit pe mijloacele de transport	16.02.02	1,058,000.00	0.00	497,940.00	264,500.00	153,060.00	142,500.00	1,089,000.00	1,118,000.00	1,145,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	810,000.00	0.00	413,940.00	202,500.00	91,060.00	102,500.00	834,000.00	856,000.00	877,000.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	248,000.00	0.00	84,000.00	62,000.00	62,000.00	40,000.00	255,000.00	262,000.00	268,000.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	826,000.00	0.00	416,810.00	105,000.00	118,690.00	185,500.00	851,000.00	873,000.00	894,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	242,000.00	0.00	60,500.00	60,500.00	60,500.00	60,500.00	249,000.00	256,000.00	262,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE (02)	00.11	465,000.00	0.00	165,000.00	100,000.00	100,000.00	100,000.00	479,000.00	491,000.00	503,000.00
Alte impozite si taxe fiscale	18.02	465,000.00	0.00	165,000.00	100,000.00	100,000.00	100,000.00	479,000.00	491,000.00	503,000.00
Alte impozite si taxe	18.02.50	465,000.00	0.00	165,000.00	100,000.00	100,000.00	100,000.00	479,000.00	491,000.00	503,000.00
C. VENITURI NEFISCALE (02)	00.12	-1,775,210.00	0.00	-1,462,210.00	772,000.00	657,000.00	-1,742,000.00	4,633,000.00	4,726,000.00	4,805,000.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	832,000.00	0.00	366,000.00	266,000.00	150,000.00	50,000.00	1,386,000.00	1,421,000.00	1,445,000.00
Venituri din proprietate	30.02	832,000.00	0.00	366,000.00	266,000.00	150,000.00	50,000.00	1,386,000.00	1,421,000.00	1,445,000.00
Venituri din concesiuni si inchirieri *)	30.02.05	832,000.00	0.00	366,000.00	266,000.00	150,000.00	50,000.00	1,386,000.00	1,421,000.00	1,445,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	832,000.00	0.00	366,000.00	266,000.00	150,000.00	50,000.00	1,386,000.00	1,421,000.00	1,445,000.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	-2,607,210.00	0.00	-1,828,210.00	506,000.00	507,000.00	-1,792,000.00	3,247,000.00	3,305,000.00	3,360,000.00
Venituri din prestari de servicii si alte activitati	33.02	442,000.00	0.00	142,000.00	100,000.00	100,000.00	100,000.00	1,455,000.00	1,467,000.00	1,478,000.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	40,000.00	0.00	40,000.00	0.00	0.00	0.00	41,000.00	42,000.00	43,000.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	402,000.00	0.00	102,000.00	100,000.00	100,000.00	100,000.00	1,414,000.00	1,425,000.00	1,435,000.00

Venituri din taxe administrative, eliberari permise	34.02	4,500.00	0.00	1,500.00	500.00	1,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	4,500.00	0.00	1,500.00	500.00	1,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Amenzi, penalitati si confiscari	35.02	635,500.00	0.00	282,500.00	150,500.00	151,000.00	51,500.00	655,000.00	672,000.00	688,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	631,000.00	0.00	281,000.00	150,000.00	150,000.00	50,000.00	650,000.00	667,000.00	683,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	631,000.00	0.00	281,000.00	150,000.00	150,000.00	50,000.00	650,000.00	667,000.00	683,000.00
Penalitati pentru nedepunerea sau depunerea cu intirziere declaratiei de impozite si taxe	35.02.02	4,500.00	0.00	1,500.00	500.00	1,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Diverse venituri	36.02	1,099,000.00	0.00	534,000.00	255,000.00	255,000.00	55,000.00	1,132,000.00	1,161,000.00	1,189,000.00
Taxe speciale	36.02.06	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	26,000.00
Alte venituri	36.02.50	1,075,000.00	0.00	525,000.00	250,000.00	250,000.00	50,000.00	1,107,000.00	1,136,000.00	1,163,000.00
Transferuri voluntare, altele decat subventiile	37.02	-4,788,210.00	0.00	-2,788,210.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-4,788,210.00	0.00	-2,788,210.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00
IV. SUBVENTII (02)	00.17	296,000.00	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	296,000.00	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	296,000.00	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
<b>TOTAL CHELTUIELI - Functionare</b>		<b>19,674,790.00</b>	<b>0.00</b>	<b>5,584,180.00</b>	<b>7,086,320.00</b>	<b>5,082,400.00</b>	<b>1,921,890.00</b>	<b>20,740,890.00</b>	<b>21,284,300.00</b>	<b>21,798,940.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	19,674,790.00	0.00	5,584,180.00	7,086,320.00	5,082,400.00	1,921,890.00	20,740,890.00	21,284,300.00	21,798,940.00
TITLUL III DOBANZI	30	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00

TITLUL I CHELTUIELI DE PERSONAL	10	6,698,700.00	0.00	1,860,750.00	2,106,900.00	1,603,300.00	1,127,750.00	7,426,000.00	7,621,000.00	7,807,000.00
Cheltuieli salariale in bani	10.01	6,473,700.00	0.00	1,814,900.00	2,020,500.00	1,557,300.00	1,081,000.00	7,194,000.00	7,383,000.00	7,564,000.00
Salarii de baza	10.01.01	5,802,500.00	0.00	1,650,000.00	1,847,000.00	1,397,000.00	908,500.00	6,502,000.00	6,675,000.00	6,836,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00	225,000.00	230,000.00	236,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	56,000.00	0.00	24,000.00	23,000.00	9,000.00	0.00	58,000.00	59,000.00	61,000.00
Indemnizatie de hrana	10.01.17	379,900.00	0.00	82,650.00	87,950.00	93,050.00	116,250.00	391,000.00	400,000.00	412,000.00
Alte drepturi salariale in bani	10.01.30	17,300.00	0.00	3,250.00	7,550.00	3,250.00	3,250.00	18,000.00	19,000.00	19,000.00
Contributii	10.03	186,600.00	0.00	45,850.00	48,000.00	46,000.00	46,750.00	192,000.00	197,000.00	201,000.00
Contributia asiguratorie pentru munca	10.03.07	186,600.00	0.00	45,850.00	48,000.00	46,000.00	46,750.00	192,000.00	197,000.00	201,000.00
Cheltuieli salariale in natura	10.02	38,400.00	0.00	0.00	38,400.00	0.00	0.00	40,000.00	41,000.00	42,000.00
Vouchere de vacanta	10.02.06	38,400.00	0.00	0.00	38,400.00	0.00	0.00	40,000.00	41,000.00	42,000.00
TITLUL XI ALTE CHELTUIELI	59	434,090.00	0.00	121,000.00	190,700.00	76,180.00	46,210.00	427,000.00	436,000.00	448,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	194,570.00	0.00	47,000.00	49,700.00	51,660.00	46,210.00	200,000.00	205,000.00	210,000.00
Asociatii si fundatii	59.11	88,520.00	0.00	0.00	70,000.00	18,520.00	0.00	71,000.00	72,000.00	74,000.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	130,000.00	0.00	71,000.00	59,000.00	0.00	0.00	134,000.00	137,000.00	141,000.00
TITLUL II BUNURI SI SERVICII	20	9,960,800.00	0.00	2,803,390.00	3,974,870.00	2,872,070.00	310,470.00	10,249,000.00	10,521,000.00	10,770,000.00
Bunuri si servicii	20.01	9,168,640.00	0.00	2,707,810.00	3,457,370.00	2,729,180.00	274,280.00	9,742,000.00	9,999,000.00	10,237,000.00
Furnituri de birou	20.01.01	66,100.00	0.00	10,860.00	27,930.00	17,310.00	10,000.00	68,000.00	70,000.00	71,000.00
Materiale pentru curatenie	20.01.02	36,550.00	0.00	2,630.00	18,940.00	14,980.00	0.00	38,000.00	39,000.00	39,000.00
Incalzit, iluminat si forta motrica	20.01.03	534,840.00	0.00	254,740.00	170,000.00	99,260.00	10,840.00	550,000.00	565,000.00	578,000.00
Apa, canal si salubritate	20.01.04	56,400.00	0.00	12,330.00	16,900.00	13,880.00	13,290.00	58,000.00	59,000.00	59,000.00
Carburanti si lubrifianti	20.01.05	101,900.00	0.00	27,000.00	36,500.00	20,000.00	18,400.00	104,000.00	107,000.00	111,000.00
Piese de schimb	20.01.06	64,900.00	0.00	12,000.00	33,600.00	15,000.00	4,300.00	66,000.00	69,000.00	70,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	95,000.00	0.00	51,200.00	16,270.00	16,270.00	11,260.00	98,000.00	100,000.00	103,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,056,750.00	0.00	496,610.00	1,477,090.00	963,610.00	119,440.00	3,147,000.00	3,230,000.00	3,308,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,156,200.00	0.00	1,840,440.00	1,660,140.00	1,568,870.00	86,750.00	5,613,000.00	5,760,000.00	5,898,000.00
Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Protectia muncii	20.14	35,800.00	0.00	21,000.00	5,000.00	9,800.00	0.00	37,000.00	38,000.00	39,000.00
Reparatii curente	20.02	380,000.00	0.00	15,000.00	345,000.00	20,000.00	0.00	82,000.00	86,000.00	87,000.00
Deplasari, detasari, transferari	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	22,000.00	22,000.00

Deplasari interne, detasari, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	22,000.00	22,000.00
Consultanta si expertiza	20.12	135,700.00	0.00	15,000.00	35,000.00	58,000.00	27,700.00	140,000.00	143,000.00	147,000.00
Pregatire profesionala	20.13	31,000.00	0.00	5,000.00	10,000.00	16,000.00	0.00	32,000.00	33,000.00	34,000.00
Alte cheltuieli	20.30	137,000.00	0.00	7,580.00	96,000.00	24,930.00	8,490.00	142,000.00	145,000.00	148,000.00
Protocol si reprezentare	20.30.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	18,000.00	18,000.00	18,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	2,580.00	91,000.00	19,930.00	6,490.00	124,000.00	127,000.00	130,000.00
Bunuri de natura obiectelor de inventar	20.05	50,660.00	0.00	10,000.00	26,500.00	14,160.00	0.00	52,000.00	53,000.00	54,000.00
Alte obiecte de inventar	20.05.30	50,660.00	0.00	10,000.00	26,500.00	14,160.00	0.00	52,000.00	53,000.00	54,000.00
TITLUL V FONDURI DE REZERVA	50	20,000.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
Transferuri catre institutii publice	51.01.01	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
TITLUL IX ASISTENTA SOCIALA	57	1,111,200.00	0.00	297,040.00	326,350.00	223,350.00	264,460.00	1,145,890.00	1,175,300.00	1,205,940.00
Ajutoare sociale	57.02	1,111,200.00	0.00	297,040.00	326,350.00	223,350.00	264,460.00	1,145,890.00	1,175,300.00	1,205,940.00
Ajutoare sociale in numerar	57.02.01	1,024,700.00	0.00	275,340.00	304,750.00	201,750.00	242,860.00	1,056,890.00	1,084,300.00	1,111,940.00
Ajutoare sociale in natura	57.02.02	86,500.00	0.00	21,700.00	21,600.00	21,600.00	21,600.00	89,000.00	91,000.00	94,000.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>5,884,810.00</b>	<b>0.00</b>	<b>1,888,690.00</b>	<b>2,124,610.00</b>	<b>1,301,420.00</b>	<b>570,090.00</b>	<b>6,570,000.00</b>	<b>6,740,000.00</b>	<b>6,904,000.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>5,264,810.00</b>	<b>0.00</b>	<b>1,632,690.00</b>	<b>1,874,610.00</b>	<b>1,187,420.00</b>	<b>570,090.00</b>	<b>5,952,000.00</b>	<b>6,106,000.00</b>	<b>6,255,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,264,810.00	0.00	1,632,690.00	1,874,610.00	1,187,420.00	570,090.00	5,952,000.00	6,106,000.00	6,255,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,975,800.00	0.00	893,250.00	1,038,050.00	613,250.00	431,250.00	3,592,000.00	3,686,000.00	3,778,000.00
Cheltuieli salariale in bani	10.01	2,861,000.00	0.00	870,750.00	990,750.00	590,750.00	408,750.00	3,473,000.00	3,565,000.00	3,654,000.00
Salarii de baza	10.01.01	2,500,000.00	0.00	780,000.00	900,000.00	500,000.00	320,000.00	3,101,000.00	3,184,000.00	3,263,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00	225,000.00	230,000.00	236,000.00
Indemnizatie de hrana	10.01.17	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	134,000.00	137,000.00	141,000.00

Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00	14,000.00	14,000.00
Cheltuieli salariale in natura	10.02	24,800.00	0.00	0.00	24,800.00	0.00	0.00	26,000.00	26,000.00	27,000.00
Vouchere de vacanta	10.02.06	24,800.00	0.00	0.00	24,800.00	0.00	0.00	26,000.00	26,000.00	27,000.00
Contributii	10.03	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	93,000.00	95,000.00	97,000.00
Contributia asiguratorie pentru munca	10.03.07	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	93,000.00	95,000.00	97,000.00
TITLUL II BUNURI SI SERVICII	20	2,026,330.00	0.00	653,440.00	712,560.00	536,490.00	123,840.00	2,089,000.00	2,143,000.00	2,193,000.00
Bunuri si servicii	20.01	1,739,670.00	0.00	593,440.00	622,560.00	429,530.00	94,140.00	1,793,000.00	1,840,000.00	1,883,000.00
Furnituri de birou	20.01.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	52,000.00	53,000.00	54,000.00
Materiale pentru curatenie	20.01.02	2,550.00	0.00	1,000.00	1,000.00	550.00	0.00	3,000.00	3,000.00	3,000.00
Incalzit, iluminat si forta motrica	20.01.03	69,840.00	0.00	30,000.00	20,000.00	10,000.00	9,840.00	72,000.00	74,000.00	76,000.00
Apa, canal si salubritate	20.01.04	8,400.00	0.00	2,000.00	2,000.00	2,000.00	2,400.00	9,000.00	9,000.00	9,000.00
Carburanti si lubrifianti	20.01.05	52,600.00	0.00	15,000.00	15,000.00	10,000.00	12,600.00	54,000.00	56,000.00	57,000.00
Piese de schimb	20.01.06	24,300.00	0.00	5,000.00	10,000.00	5,000.00	4,300.00	25,000.00	26,000.00	26,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	45,000.00	10,000.00	10,000.00	5,000.00	72,000.00	74,000.00	76,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	271,980.00	0.00	70,000.00	90,000.00	81,980.00	30,000.00	280,000.00	287,000.00	294,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,190,000.00	0.00	415,440.00	454,560.00	300,000.00	20,000.00	1,226,000.00	1,258,000.00	1,288,000.00
Reparatii curente	20.02	50,000.00	0.00	10,000.00	30,000.00	10,000.00	0.00	52,000.00	53,000.00	54,000.00
Bunuri de natura obiectelor de inventar	20.05	39,160.00	0.00	10,000.00	15,000.00	14,160.00	0.00	40,000.00	41,000.00	42,000.00
Alte obiecte de inventar	20.05.30	39,160.00	0.00	10,000.00	15,000.00	14,160.00	0.00	40,000.00	41,000.00	42,000.00
Deplasari, detasari, transferari	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Consultanta si expertiza	20.12	135,700.00	0.00	15,000.00	35,000.00	58,000.00	27,700.00	140,000.00	143,000.00	147,000.00
Pregatire profesionala	20.13	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	11,000.00	11,000.00
Protectia muncii	20.14	24,800.00	0.00	10,000.00	5,000.00	9,800.00	0.00	26,000.00	26,000.00	27,000.00
Alte cheltuieli	20.30	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	18,000.00	18,000.00	18,000.00
Protocol si reprezentare	20.30.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	18,000.00	18,000.00	18,000.00
TITLUL XI ALTE CHELTUIELI	59	262,680.00	0.00	86,000.00	124,000.00	37,680.00	15,000.00	271,000.00	277,000.00	284,000.00
Asociatii si fundatii	59.11	68,520.00	0.00	0.00	50,000.00	18,520.00	0.00	71,000.00	72,000.00	74,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	64,160.00	0.00	15,000.00	15,000.00	19,160.00	15,000.00	66,000.00	68,000.00	69,000.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	130,000.00	0.00	71,000.00	59,000.00	0.00	0.00	134,000.00	137,000.00	141,000.00

<b>Autoritati executive si legislative</b>	<b>51.02.01</b>	<b>5,264,810.00</b>	<b>0.00</b>	<b>1,632,690.00</b>	<b>1,874,610.00</b>	<b>1,187,420.00</b>	<b>570,090.00</b>	<b>5,952,000.00</b>	<b>6,106,000.00</b>	<b>6,255,000.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>5,264,810.00</b>	<b>0.00</b>	<b>1,632,690.00</b>	<b>1,874,610.00</b>	<b>1,187,420.00</b>	<b>570,090.00</b>	<b>5,952,000.00</b>	<b>6,106,000.00</b>	<b>6,255,000.00</b>
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20,000.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	20,000.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20,000.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>600,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>618,000.00</b>	<b>634,000.00</b>	<b>649,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
TITLUL III DOBANZI	30	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
Dobanzi aferente datoriei publice interne	30.01	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	600,000.00	0.00	250,000.00	250,000.00	100,000.00	0.00	618,000.00	634,000.00	649,000.00
	<b>55.02</b>	<b>600,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>618,000.00</b>	<b>634,000.00</b>	<b>649,000.00</b>
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>2,839,210.00</b>	<b>0.00</b>	<b>509,350.00</b>	<b>1,408,060.00</b>	<b>872,440.00</b>	<b>49,360.00</b>	<b>2,923,000.00</b>	<b>3,001,000.00</b>	<b>3,072,000.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>2,839,210.00</b>	<b>0.00</b>	<b>509,350.00</b>	<b>1,408,060.00</b>	<b>872,440.00</b>	<b>49,360.00</b>	<b>2,923,000.00</b>	<b>3,001,000.00</b>	<b>3,072,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,839,210.00	0.00	509,350.00	1,408,060.00	872,440.00	49,360.00	2,923,000.00	3,001,000.00	3,072,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	559,800.00	0.00	184,750.00	197,800.00	136,800.00	40,450.00	576,000.00	592,000.00	606,000.00
Cheltuieli salariale in bani	10.01	535,300.00	0.00	181,050.00	185,650.00	133,050.00	35,550.00	551,000.00	566,000.00	580,000.00
Salarii de baza	10.01.01	528,500.00	0.00	180,000.00	182,000.00	132,000.00	34,500.00	544,000.00	559,000.00	572,000.00
Indemnizatie de hrana	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	4,000.00	4,000.00	5,000.00
Alte drepturi salariale in bani	10.01.30	2,600.00	0.00	0.00	2,600.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Cheltuieli salariale in natura	10.02	6,400.00	0.00	0.00	6,400.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Vouchere de vacanta	10.02.06	6,400.00	0.00	0.00	6,400.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Contributii	10.03	18,100.00	0.00	3,700.00	5,750.00	3,750.00	4,900.00	18,000.00	19,000.00	19,000.00
Contributia asiguratorie pentru munca	10.03.07	18,100.00	0.00	3,700.00	5,750.00	3,750.00	4,900.00	18,000.00	19,000.00	19,000.00
TITLUL II BUNURI SI SERVICII	20	2,263,800.00	0.00	321,100.00	1,204,760.00	732,140.00	5,800.00	2,331,000.00	2,393,000.00	2,449,000.00
Bunuri si servicii	20.01	2,260,000.00	0.00	321,100.00	1,200,960.00	732,140.00	5,800.00	2,327,000.00	2,389,000.00	2,445,000.00
Furnituri de birou	20.01.01	1,100.00	0.00	500.00	600.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Carburanti si lubrifianti	20.01.05	40,800.00	0.00	10,000.00	15,000.00	10,000.00	5,800.00	42,000.00	43,000.00	44,000.00

Piese de schimb	20.01.06	19,600.00	0.00	5,000.00	14,600.00	0.00	0.00	20,000.00	21,000.00	21,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,160,900.00	0.00	305,600.00	1,160,760.00	694,540.00	0.00	2,225,000.00	2,284,000.00	2,338,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,600.00	0.00	0.00	10,000.00	27,600.00	0.00	39,000.00	40,000.00	41,000.00
Bunuri de natura obiectelor de inventar	20.05	3,800.00	0.00	0.00	3,800.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Alte obiecte de inventar	20.05.30	3,800.00	0.00	0.00	3,800.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>15,610.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,500.00</b>	<b>3,500.00</b>	<b>3,110.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	15,610.00	0.00	3,500.00	5,500.00	3,500.00	3,110.00	16,000.00	16,000.00	17,000.00
<b>Ordine publica</b>	<b>61.02.03</b>	<b>520,110.00</b>	<b>0.00</b>	<b>176,500.00</b>	<b>213,300.00</b>	<b>117,900.00</b>	<b>12,410.00</b>	<b>535,000.00</b>	<b>550,000.00</b>	<b>562,000.00</b>
<b>Politie locala</b>	<b>61.02.03.04</b>	<b>520,110.00</b>	<b>0.00</b>	<b>176,500.00</b>	<b>213,300.00</b>	<b>117,900.00</b>	<b>12,410.00</b>	<b>535,000.00</b>	<b>550,000.00</b>	<b>562,000.00</b>
<b>Protectie civila si protectie contra incendiilor</b>	<b>61.02.05</b>	<b>2,319,100.00</b>	<b>0.00</b>	<b>332,850.00</b>	<b>1,194,760.00</b>	<b>754,540.00</b>	<b>36,950.00</b>	<b>2,388,000.00</b>	<b>2,451,000.00</b>	<b>2,510,000.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>6,648,170.00</b>	<b>0.00</b>	<b>1,801,140.00</b>	<b>2,094,050.00</b>	<b>1,530,540.00</b>	<b>1,222,440.00</b>	<b>6,843,890.00</b>	<b>7,025,300.00</b>	<b>7,195,940.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>1,296,000.00</b>	<b>0.00</b>	<b>372,890.00</b>	<b>476,850.00</b>	<b>281,790.00</b>	<b>164,470.00</b>	<b>1,333,890.00</b>	<b>1,371,300.00</b>	<b>1,406,940.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,296,000.00	0.00	372,890.00	476,850.00	281,790.00	164,470.00	1,333,890.00	1,371,300.00	1,406,940.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>56,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>23,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>59,000.00</b>	<b>61,000.00</b>
Cheltuieli salariale in bani	10.01	56,000.00	0.00	24,000.00	23,000.00	9,000.00	0.00	58,000.00	59,000.00	61,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	56,000.00	0.00	24,000.00	23,000.00	9,000.00	0.00	58,000.00	59,000.00	61,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>914,500.00</b>	<b>0.00</b>	<b>261,850.00</b>	<b>372,500.00</b>	<b>191,440.00</b>	<b>88,710.00</b>	<b>940,000.00</b>	<b>967,000.00</b>	<b>990,000.00</b>
Bunuri si servicii	20.01	738,000.00	0.00	226,270.00	264,000.00	165,510.00	82,220.00	758,000.00	779,000.00	798,000.00
Furnituri de birou	20.01.01	15,000.00	0.00	360.00	7,330.00	7,310.00	0.00	15,000.00	16,000.00	16,000.00
Materiale pentru curatenie	20.01.02	32,000.00	0.00	1,630.00	15,940.00	14,430.00	0.00	33,000.00	34,000.00	34,000.00
Incalzit, iluminat si forta motrica	20.01.03	215,000.00	0.00	106,740.00	70,000.00	38,260.00	0.00	221,000.00	227,000.00	232,000.00
Apa, canal si salubritate	20.01.04	32,000.00	0.00	5,330.00	8,900.00	8,880.00	8,890.00	33,000.00	34,000.00	34,000.00
Carburanti si lubrifianti	20.01.05	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,000.00	4,000.00	5,000.00
Piese de schimb	20.01.06	17,000.00	0.00	2,000.00	7,000.00	8,000.00	0.00	17,000.00	18,000.00	19,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	6,200.00	6,270.00	6,270.00	6,260.00	26,000.00	26,000.00	27,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	67,750.00	0.00	11,010.00	35,330.00	21,090.00	320.00	69,000.00	71,000.00	74,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	330,000.00	0.00	93,000.00	108,980.00	61,270.00	66,750.00	340,000.00	349,000.00	357,000.00
Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Bunuri de natura obiectelor de inventar	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00

Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Deplasari, detasari, transferari	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,000.00	11,000.00
Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Pregatire profesionala	20.13	21,000.00	0.00	5,000.00	10,000.00	6,000.00	0.00	22,000.00	22,000.00	23,000.00
Protectia muncii	20.14	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	12,000.00	12,000.00
Alte cheltuieli	20.30	120,000.00	0.00	2,580.00	91,000.00	19,930.00	6,490.00	124,000.00	127,000.00	130,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	2,580.00	91,000.00	19,930.00	6,490.00	124,000.00	127,000.00	130,000.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>325,500.00</b>	<b>0.00</b>	<b>87,040.00</b>	<b>81,350.00</b>	<b>81,350.00</b>	<b>75,760.00</b>	<b>335,890.00</b>	<b>345,300.00</b>	<b>355,940.00</b>
Ajutoare sociale	57.02	325,500.00	0.00	87,040.00	81,350.00	81,350.00	75,760.00	335,890.00	345,300.00	355,940.00
Ajutoare sociale in numerar	57.02.01	239,000.00	0.00	65,340.00	59,750.00	59,750.00	54,160.00	246,890.00	254,300.00	261,940.00
Ajutoare sociale in natura	57.02.02	86,500.00	0.00	21,700.00	21,600.00	21,600.00	21,600.00	89,000.00	91,000.00	94,000.00
<b>invatamant prescolar si primar</b>	<b>65.02.03</b>	<b>176,660.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,750.00</b>	<b>45,750.00</b>	<b>40,160.00</b>	<b>182,890.00</b>	<b>188,300.00</b>	<b>194,940.00</b>
<b>invatamant prescolar</b>	<b>65.02.03.01</b>	<b>65,660.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>15,160.00</b>	<b>68,890.00</b>	<b>71,300.00</b>	<b>74,940.00</b>
<b>invatamant primar</b>	<b>65.02.03.02</b>	<b>111,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>25,000.00</b>	<b>114,000.00</b>	<b>117,000.00</b>	<b>120,000.00</b>
<b>invatamant secundar</b>	<b>65.02.04</b>	<b>1,119,340.00</b>	<b>0.00</b>	<b>327,890.00</b>	<b>431,100.00</b>	<b>236,040.00</b>	<b>124,310.00</b>	<b>1,151,000.00</b>	<b>1,183,000.00</b>	<b>1,212,000.00</b>
<b>invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,119,340.00</b>	<b>0.00</b>	<b>327,890.00</b>	<b>431,100.00</b>	<b>236,040.00</b>	<b>124,310.00</b>	<b>1,151,000.00</b>	<b>1,183,000.00</b>	<b>1,212,000.00</b>
<b>Sanatate</b>	<b>66.02</b>	<b>273,400.00</b>	<b>0.00</b>	<b>77,100.00</b>	<b>94,600.00</b>	<b>82,200.00</b>	<b>19,500.00</b>	<b>280,000.00</b>	<b>289,000.00</b>	<b>295,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	273,400.00	0.00	77,100.00	94,600.00	82,200.00	19,500.00	280,000.00	289,000.00	295,000.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>220,500.00</b>	<b>0.00</b>	<b>64,600.00</b>	<b>72,100.00</b>	<b>69,700.00</b>	<b>14,100.00</b>	<b>227,000.00</b>	<b>233,000.00</b>	<b>239,000.00</b>
Cheltuieli salariale in bani	10.01	212,500.00	0.00	63,100.00	68,200.00	68,200.00	13,000.00	219,000.00	224,000.00	230,000.00
Salarii de baza	10.01.01	200,000.00	0.00	60,000.00	65,000.00	65,000.00	10,000.00	206,000.00	211,000.00	216,000.00
Indemnizatie de hrana	10.01.17	12,500.00	0.00	3,100.00	3,200.00	3,200.00	3,000.00	13,000.00	13,000.00	14,000.00
Cheltuieli salariale in natura	10.02	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,000.00	3,000.00	3,000.00
Vouchere de vacanta	10.02.06	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,000.00	3,000.00	3,000.00
Contributii	10.03	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00	6,000.00	6,000.00	6,000.00
Contributia asiguratorie pentru munca	10.03.07	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00	6,000.00	6,000.00	6,000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,400.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00	6,000.00	6,000.00	6,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>47,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
Bunuri si servicii	20.01	32,000.00	0.00	11,000.00	11,000.00	6,000.00	4,000.00	32,000.00	34,000.00	34,000.00

Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
Piese de schimb	20.01.06	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	9,000.00	10,000.00	10,000.00
Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	11,000.00	11,000.00
Bunuri de natura obiectelor de inventar	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>226,400.00</b>	<b>0.00</b>	<b>66,100.00</b>	<b>73,600.00</b>	<b>71,200.00</b>	<b>15,500.00</b>	<b>233,000.00</b>	<b>239,000.00</b>	<b>245,000.00</b>
<b>Alte cheltuieli in domeniu sanatatii</b>	<b>66.02.50</b>	<b>47,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>47,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>985,570.00</b>	<b>0.00</b>	<b>288,000.00</b>	<b>293,950.00</b>	<b>222,500.00</b>	<b>181,120.00</b>	<b>1,014,000.00</b>	<b>1,039,000.00</b>	<b>1,065,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	985,570.00	0.00	288,000.00	293,950.00	222,500.00	181,120.00	1,014,000.00	1,039,000.00	1,065,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>114,570.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>44,450.00</b>	<b>23,000.00</b>	<b>8,120.00</b>	<b>117,000.00</b>	<b>120,000.00</b>	<b>123,000.00</b>
Bunuri si servicii	20.01	104,370.00	0.00	39,000.00	39,250.00	18,000.00	8,120.00	107,000.00	109,000.00	112,000.00
Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	18,000.00	15,000.00	1,000.00	1,000.00	36,000.00	37,000.00	38,000.00
Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,000.00	5,000.00	2,000.00	1,000.00	12,000.00	12,000.00	12,000.00
Carburanti si lubrifianti	20.01.05	4,250.00	0.00	2,000.00	2,250.00	0.00	0.00	4,000.00	4,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	51,120.00	0.00	15,000.00	15,000.00	15,000.00	6,120.00	53,000.00	54,000.00	55,000.00
Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	11,000.00	11,000.00
Bunuri de natura obiectelor de inventar	20.05	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>850,000.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>237,500.00</b>	<b>193,500.00</b>	<b>173,000.00</b>	<b>875,000.00</b>	<b>897,000.00</b>	<b>919,000.00</b>
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
Transferuri catre institutii publice	51.01.01	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>21,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>23,000.00</b>
Sustinerea cultelor	59.12	21,000.00	0.00	3,000.00	12,000.00	6,000.00	0.00	22,000.00	22,000.00	23,000.00
<b>Servicii culturale</b>	<b>67.02.03</b>	<b>91,570.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>30,450.00</b>	<b>21,000.00</b>	<b>7,120.00</b>	<b>94,000.00</b>	<b>96,000.00</b>	<b>99,000.00</b>

Camine culturale	67.02.03.07	91,570.00	0.00	33,000.00	30,450.00	21,000.00	7,120.00	94,000.00	96,000.00	99,000.00
Servicii recreative si sportive	67.02.05	858,000.00	0.00	248,000.00	240,500.00	195,500.00	174,000.00	883,000.00	905,000.00	927,000.00
Sport	67.02.05.01	850,000.00	0.00	246,000.00	237,500.00	193,500.00	173,000.00	875,000.00	897,000.00	919,000.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	8,000.00	8,000.00	8,000.00
Servicii religioase	67.02.06	21,000.00	0.00	3,000.00	12,000.00	6,000.00	0.00	22,000.00	22,000.00	23,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000.00	0.00	4,000.00	11,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
Asigurari si asistenta sociala	68.02	4,093,200.00	0.00	1,063,150.00	1,228,650.00	944,050.00	857,350.00	4,216,000.00	4,326,000.00	4,429,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,093,200.00	0.00	1,063,150.00	1,228,650.00	944,050.00	857,350.00	4,216,000.00	4,326,000.00	4,429,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,886,600.00	0.00	694,150.00	775,950.00	774,550.00	641,950.00	2,973,000.00	3,051,000.00	3,123,000.00
Cheltuieli salariale in bani	10.01	2,808,900.00	0.00	676,000.00	752,900.00	756,300.00	623,700.00	2,893,000.00	2,969,000.00	3,039,000.00
Salarii de baza	10.01.01	2,574,000.00	0.00	630,000.00	700,000.00	700,000.00	544,000.00	2,651,000.00	2,721,000.00	2,785,000.00
Indemnizatie de hrana	10.01.17	233,200.00	0.00	46,000.00	51,200.00	56,300.00	79,700.00	240,000.00	246,000.00	252,000.00
Alte drepturi salariale in bani	10.01.30	1,700.00	0.00	0.00	1,700.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Cheltuieli salariale in natura	10.02	4,800.00	0.00	0.00	4,800.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Vouchere de vacanta	10.02.06	4,800.00	0.00	0.00	4,800.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Contributii	10.03	72,900.00	0.00	18,150.00	18,250.00	18,250.00	18,250.00	75,000.00	77,000.00	79,000.00
Contributia asiguratorie pentru munca	10.03.07	72,900.00	0.00	18,150.00	18,250.00	18,250.00	18,250.00	75,000.00	77,000.00	79,000.00
TITLUL XI ALTE CHELTUIELI	59	108,900.00	0.00	27,000.00	27,700.00	27,500.00	26,700.00	112,000.00	115,000.00	118,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	108,900.00	0.00	27,000.00	27,700.00	27,500.00	26,700.00	112,000.00	115,000.00	118,000.00
TITLUL II BUNURI SI SERVICII	20	312,000.00	0.00	132,000.00	180,000.00	0.00	0.00	321,000.00	330,000.00	338,000.00
Bunuri si servicii	20.01	312,000.00	0.00	132,000.00	180,000.00	0.00	0.00	321,000.00	330,000.00	338,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,000.00	0.00	132,000.00	180,000.00	0.00	0.00	321,000.00	330,000.00	338,000.00
TITLUL IX ASISTENTA SOCIALA	57	785,700.00	0.00	210,000.00	245,000.00	142,000.00	188,700.00	810,000.00	830,000.00	850,000.00
Ajutoare sociale	57.02	785,700.00	0.00	210,000.00	245,000.00	142,000.00	188,700.00	810,000.00	830,000.00	850,000.00
Ajutoare sociale in numerar	57.02.01	785,700.00	0.00	210,000.00	245,000.00	142,000.00	188,700.00	810,000.00	830,000.00	850,000.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	2,993,500.00	0.00	758,850.00	834,350.00	739,350.00	660,950.00	3,083,000.00	3,164,000.00	3,238,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,993,500.00	0.00	758,850.00	834,350.00	739,350.00	660,950.00	3,083,000.00	3,164,000.00	3,238,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1,099,700.00	0.00	304,300.00	394,300.00	204,700.00	196,400.00	1,133,000.00	1,162,000.00	1,191,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,099,700.00	0.00	304,300.00	394,300.00	204,700.00	196,400.00	1,133,000.00	1,162,000.00	1,191,000.00

<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>3,982,600.00</b>	<b>0.00</b>	<b>1,385,000.00</b>	<b>1,139,600.00</b>	<b>1,378,000.00</b>	<b>80,000.00</b>	<b>4,404,000.00</b>	<b>4,518,000.00</b>	<b>4,627,000.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>696,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>233,000.00</b>	<b>198,000.00</b>	<b>80,000.00</b>	<b>717,000.00</b>	<b>735,000.00</b>	<b>753,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	696,000.00	0.00	185,000.00	233,000.00	198,000.00	80,000.00	717,000.00	735,000.00	753,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>696,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>233,000.00</b>	<b>198,000.00</b>	<b>80,000.00</b>	<b>717,000.00</b>	<b>735,000.00</b>	<b>753,000.00</b>
Bunuri si servicii	20.01	696,000.00	0.00	185,000.00	233,000.00	198,000.00	80,000.00	717,000.00	735,000.00	753,000.00
Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	90,000.00	60,000.00	50,000.00	0.00	206,000.00	211,000.00	216,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	496,000.00	0.00	95,000.00	173,000.00	148,000.00	80,000.00	511,000.00	524,000.00	537,000.00
<b>Iluminat public si electrificari</b>	<b>70.02.06</b>	<b>300,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>85,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>309,000.00</b>	<b>317,000.00</b>	<b>324,000.00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>396,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>80,000.00</b>	<b>408,000.00</b>	<b>418,000.00</b>	<b>429,000.00</b>
<b>Protectia mediului</b>	<b>74.02</b>	<b>3,286,600.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>906,600.00</b>	<b>1,180,000.00</b>	<b>0.00</b>	<b>3,687,000.00</b>	<b>3,783,000.00</b>	<b>3,874,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,286,600.00	0.00	1,200,000.00	906,600.00	1,180,000.00	0.00	3,687,000.00	3,783,000.00	3,874,000.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3,286,600.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>906,600.00</b>	<b>1,180,000.00</b>	<b>0.00</b>	<b>3,687,000.00</b>	<b>3,783,000.00</b>	<b>3,874,000.00</b>
Bunuri si servicii	20.01	3,286,600.00	0.00	1,200,000.00	906,600.00	1,180,000.00	0.00	3,687,000.00	3,783,000.00	3,874,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,286,600.00	0.00	1,200,000.00	906,600.00	1,180,000.00	0.00	3,687,000.00	3,783,000.00	3,874,000.00
<b>Salubritate si gestiunea deseurilor</b>	<b>74.02.05</b>	<b>3,286,600.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>906,600.00</b>	<b>1,180,000.00</b>	<b>0.00</b>	<b>3,687,000.00</b>	<b>3,783,000.00</b>	<b>3,874,000.00</b>
<b>Salubritate</b>	<b>74.02.05.01</b>	<b>3,286,600.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>906,600.00</b>	<b>1,180,000.00</b>	<b>0.00</b>	<b>3,687,000.00</b>	<b>3,783,000.00</b>	<b>3,874,000.00</b>
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Reparatii curente	20.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>Transport rutier</b>	<b>84.02.03</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Strazi</b>	<b>84.02.03.03</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte actiuni economice</b>	<b>87.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>Turism</b>	<b>87.02.04</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

REZERVE	97.02	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
<b>Sectiunea Dezvoltare</b>		<b>25,374,690.00</b>	<b>0.00</b>	<b>7,093,600.00</b>	<b>6,099,700.00</b>	<b>6,880,120.00</b>	<b>5,301,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	25,374,690.00	0.00	7,093,600.00	6,099,700.00	6,880,120.00	5,301,270.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (02)	49.90	193,490.00	0.00	193,490.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (02)	00.02	4,788,210.00	0.00	2,788,210.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (02)	00.12	4,788,210.00	0.00	2,788,210.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	4,788,210.00	0.00	2,788,210.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	4,788,210.00	0.00	2,788,210.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	4,788,210.00	0.00	2,788,210.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (02)	00.15	193,490.00	0.00	193,490.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	193,490.00	0.00	193,490.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	193,490.00	0.00	193,490.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (02)	00.17	19,545,990.00	0.00	3,264,900.00	6,099,700.00	6,880,120.00	3,301,270.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	16,224,030.00	0.00	2,281,140.00	5,319,700.00	6,100,120.00	2,523,070.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	42.02.87	8,657,370.00	0.00	886,140.00	2,590,740.00	3,749,740.00	1,430,750.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	3,189,340.00	0.00	300,000.00	1,633,960.00	1,255,380.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	1,065,470.00	0.00	0.00	532,740.00	532,730.00	0.00	0.00	0.00	0.00

Sume aferente TVA	42.02.88.03	202,440.00	0.00	0.00	101,220.00	101,220.00	0.00	0.00	0.00	0.00
Sume dezangajate asociate jaloanelor și țintelor din PNRR	42.02.88.04	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	3,678,420.00	0.00	920,000.00	920,000.00	920,000.00	918,420.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	698,900.00	0.00	175,000.00	175,000.00	175,000.00	173,900.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	3,321,960.00	0.00	983,760.00	780,000.00	780,000.00	778,200.00	0.00	0.00	0.00
Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	2,442,200.00	0.00	104,000.00	780,000.00	780,000.00	778,200.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistenței financiare nerambursabile	43.02.49	879,760.00	0.00	879,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	739,290.00	0.00	739,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	43.02.49.03	140,470.00	0.00	140,470.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	847,000.00	0.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	847,000.00	0.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	847,000.00	0.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
<b>TOTAL CHELTUIELI - Dezvoltare</b>		<b>32,809,490.00</b>	<b>0.00</b>	<b>15,209,100.00</b>	<b>6,250,000.00</b>	<b>6,880,120.00</b>	<b>4,470,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4,069,100.00	0.00	1,179,760.00	1,633,960.00	1,255,380.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	4,069,100.00	0.00	1,179,760.00	1,633,960.00	1,255,380.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,804,760.00	0.00	739,290.00	532,740.00	532,730.00	0.00	0.00	0.00	0.00
Sume dezangajate asociate jaloanelor și țintelor din PNRR	60.16	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	23,724,770.00	0.00	12,296,040.00	3,521,040.00	4,529,740.00	3,377,950.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,724,770.00	0.00	12,296,040.00	3,521,040.00	4,529,740.00	3,377,950.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	638,300.00	0.00	638,300.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	638,300.00	0.00	638,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	638,300.00	0.00	638,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>162,610.00</b>	<b>0.00</b>	<b>162,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>162,610.00</b>	<b>0.00</b>	<b>162,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	162,610.00	0.00	162,610.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	162,610.00	0.00	162,610.00	0.00	0.00	0.00	0.00	0.00	0.00

Active fixe	71.01	162,610.00	0.00	162,610.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	162,610.00	0.00	162,610.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Autoritati executive si legislative</b>	<b>51.02.01</b>	<b>162,610.00</b>	<b>0.00</b>	<b>162,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>162,610.00</b>	<b>0.00</b>	<b>162,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>1,859,850.00</b>	<b>0.00</b>	<b>1,859,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>967,550.00</b>	<b>0.00</b>	<b>967,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	879,760.00	0.00	879,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	879,760.00	0.00	879,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	739,290.00	0.00	739,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	140,470.00	0.00	140,470.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>87,790.00</b>	<b>0.00</b>	<b>87,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>87,790.00</b>	<b>0.00</b>	<b>87,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe	71.01	87,790.00	0.00	87,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	52,790.00	0.00	52,790.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>invatamant secundar</b>	<b>65.02.04</b>	<b>962,550.00</b>	<b>0.00</b>	<b>962,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>962,550.00</b>	<b>0.00</b>	<b>962,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Invatamant anteprescolar</b>	<b>65.02.13</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sanatate</b>	<b>66.02</b>	<b>638,300.00</b>	<b>0.00</b>	<b>638,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>638,300.00</b>	<b>0.00</b>	<b>638,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)</b>	<b>81</b>	<b>638,300.00</b>	<b>0.00</b>	<b>638,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	638,300.00	0.00	638,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte cheltuieli in domeniul sanatatii</b>	<b>66.02.50</b>	<b>638,300.00</b>	<b>0.00</b>	<b>638,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>638,300.00</b>	<b>0.00</b>	<b>638,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>254,000.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Servicii culturale</b>	<b>67.02.03</b>	<b>91,000.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>91,000.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>163,000.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>16,433,460.00</b>	<b>0.00</b>	<b>1,613,500.00</b>	<b>5,250,000.00</b>	<b>5,099,690.00</b>	<b>4,470,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>12,043,640.00</b>	<b>0.00</b>	<b>506,000.00</b>	<b>4,155,000.00</b>	<b>4,004,690.00</b>	<b>3,377,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,267,910.00	0.00	0.00	633,960.00	633,950.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,267,910.00	0.00	0.00	633,960.00	633,950.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,065,470.00	0.00	0.00	532,740.00	532,730.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	202,440.00	0.00	0.00	101,220.00	101,220.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,775,730.00	0.00	506,000.00	3,521,040.00	3,370,740.00	3,377,950.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,775,730.00	0.00	506,000.00	3,521,040.00	3,370,740.00	3,377,950.00	0.00	0.00	0.00
Active fixe	71.01	10,775,730.00	0.00	506,000.00	3,521,040.00	3,370,740.00	3,377,950.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10,775,730.00	0.00	506,000.00	3,521,040.00	3,370,740.00	3,377,950.00	0.00	0.00	0.00
<b>Alimentare cu apa si amenajari hidrotehnice</b>	<b>70.02.05</b>	<b>7,772,230.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,590,740.00</b>	<b>2,590,740.00</b>	<b>2,589,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>7,772,230.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,590,740.00</b>	<b>2,590,740.00</b>	<b>2,589,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Iluminat public si electrificari</b>	<b>70.02.06</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>4,270,410.00</b>	<b>0.00</b>	<b>504,000.00</b>	<b>1,564,260.00</b>	<b>1,413,950.00</b>	<b>788,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Protectia mediului</b>	<b>74.02</b>	<b>4,389,820.00</b>	<b>0.00</b>	<b>1,107,500.00</b>	<b>1,095,000.00</b>	<b>1,095,000.00</b>	<b>1,092,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	4,377,320.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	1,092,320.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	3,678,420.00	0.00	920,000.00	920,000.00	920,000.00	918,420.00	0.00	0.00	0.00

Sume aferente TVA	61.03	698,900.00	0.00	175,000.00	175,000.00	175,000.00	173,900.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte servicii in domeniul protectiei mediului</b>	<b>74.02.50</b>	<b>4,389,820.00</b>	<b>0.00</b>	<b>1,107,500.00</b>	<b>1,095,000.00</b>	<b>1,095,000.00</b>	<b>1,092,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>14,353,570.00</b>	<b>0.00</b>	<b>11,573,140.00</b>	<b>1,000,000.00</b>	<b>1,780,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>14,353,570.00</b>	<b>0.00</b>	<b>11,573,140.00</b>	<b>1,000,000.00</b>	<b>1,780,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
Sume dezangajate asociate jaloanelor și țintelor din PNRR	60.16	1,921,430.00	0.00	300,000.00	1,000,000.00	621,430.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	12,432,140.00	0.00	11,273,140.00	0.00	1,159,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,432,140.00	0.00	11,273,140.00	0.00	1,159,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	12,432,140.00	0.00	11,273,140.00	0.00	1,159,000.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	12,432,140.00	0.00	11,273,140.00	0.00	1,159,000.00	0.00	0.00	0.00	0.00
<b>Transport rutier</b>	<b>84.02.03</b>	<b>14,301,370.00</b>	<b>0.00</b>	<b>11,520,940.00</b>	<b>1,000,000.00</b>	<b>1,780,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>11,558,670.00</b>	<b>0.00</b>	<b>9,009,740.00</b>	<b>1,000,000.00</b>	<b>1,548,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Strazi</b>	<b>84.02.03.03</b>	<b>2,742,700.00</b>	<b>0.00</b>	<b>2,511,200.00</b>	<b>0.00</b>	<b>231,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli in domeniul transporturilor</b>	<b>84.02.50</b>	<b>52,200.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>	<b>-7,434,800.00</b>	<b>0.00</b>	<b>-8,115,500.00</b>	<b>-150,300.00</b>	<b>0.00</b>	<b>831,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REZERVE</b>	<b>97.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCEDENT</b>	<b>98.02</b>	<b>831,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excedentul sectiunii de dezvoltare</b>	<b>98.02.97</b>	<b>831,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEFICIT</b>	<b>99.02</b>	<b>8,265,800.00</b>	<b>0.00</b>	<b>8,115,500.00</b>	<b>150,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Deficitul sectiunii de dezvoltare</b>	<b>99.02.97</b>	<b>8,265,800.00</b>	<b>0.00</b>	<b>8,115,500.00</b>	<b>150,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>