

ROMÂNIA
JUDEȚUL CLUJ
COMUNA MOLDOVENEȘTI
CONSILIUL LOCAL

HOTĂRÂREA Nr. 17
Din 12.02.2024

**Privind aprobarea bugetului de venituri și cheltuieli Comunei Moldovenești pe anul 2024,
a listei cu obiectivele de investiții propuse a fi realizate în anul 2024;**

Consiliul local al comunei Moldovenești întrunit în ședința ordinară în data de 12.02.2024 luând în dezbatere proiectul de hotărâre inițiat de primarul comunei având la bază;

Referatul de aprobare al primarului; Raportul compartimentului buget-contabilitate cu privire la modul de fundamentare și elaborare a proiectului de buget pe anul 2024;

- avizul comisiilor de specialitate;
 - prevederile Legii nr.52/2003 privind transparența decizională în administrația publică;
 - prevederile art. 138 alin. (4) și alin. (5) din Constituția României, revizuită;
 - prevederile art. 9 din Carta europeană a autonomiei locale, adoptată la Strasbourg la 15 octombrie 1985, ratificată prin Legea nr. 199/1997;
 - prevederile art. 7 alin. (2) din Codul civil;
 - prevederile art.19 alin.(1) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
 - prevederile Legii nr. 421/2023 a bugetului de stat pe anul 2024;
 - adresele primite de la Direcția Generală a Finanțelor Publice Cluj cu nr.158/08.01.2024,177/09.01.2024,203/10.01.2024,427/19.01.2024.
 - Hotărârea nr. 2 din 11.01.2024 al Consiliului Județean Cluj
 - prevederile art.129 alin.(2) lit. b), alin.(4) lit. a), art.139 alin.(3) lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ;
- În temeiul prevederilor art.196 alin.(1) lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ;

HOTĂRĂȘTE:

Art.1. Se aprobă Bugetul local al comunei Moldovenești pe anul 2024 ;

Art.2:Bugetul inițial și detalierea cheltuielilor pe capitole se regăsesc în Anexa nr.1 parte integrantă din prezenta .

Art.3: Se aprobă lista obiectivelor de investiții propuse a fi realizate în anul 2024 conform Anexei nr.2 parte integrantă din prezenta.

Art.4:Se aprobă utilizarea excedentului bugetar la finele anului 2023 în cuantum de 3.343.237,79 lei ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare în anul 2024.

Art.4: Cu ducerea la îndeplinire a prezentei se încredințează Primarul comunei și compartimentul buget - contabilitate.

Art.5. Prezenta se comunică prin grija secretarului gen. al comunei Instituției Prefectului Județului Cluj; Direcției Generale a Finanțelor Publice Cluj ; - Trezoreriei Turda;

Primarului comunei; - Compartimentului contabilitate –impozite șitaxe ; - Site- ul:
www.primariamoldovenesti.ro-Monitorul Oficial local ; Dosar hotărâri.

PREȘEDINTE DE ȘEDINȚĂ
Kolozsi Ernő

Contrasemnează
Secretar gen. al com.
Fodor Melinda

Nr.total consilieri:13;
Prezenți:13 ;
Nr. voturi "pentru":12
Nr. "abțineri":1



BUGET INITIAL AN 2024

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	17,135.70	0.00	17,135.70		8,732.23	4,787.65	1,824.72	1,791.10	8,146.29	8,350.62	8,517.99
499002	VENITURI PROPRII	7,307.98	0.00	7,307.98		2,496.69	2,301.47	1,385.72	1,124.10	5,385.29	5,581.62	5,740.99
000202	VENITURI CURENTE	9,204.98	0.00	9,204.98		2,998.69	2,800.47	1,824.72	1,581.10	7,896.29	8,100.62	8,267.99
000302	A. VENITURI FISCALE	7,644.05	0.00	7,644.05		2,440.74	2,256.33	1,647.99	1,298.99	6,252.63	6,374.22	6,474.38
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,061.11	0.00	4,061.11		1,517.88	1,338.70	778.33	426.20	1,966.34	1,990.66	2,010.22
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,061.11	0.00	4,061.11		1,517.88	1,338.70	778.33	426.20	1,966.34	1,990.66	2,010.22
0302	Impozit pe venit	88.11	0.00	88.11		22.11	22.00	22.00	22.00	92.78	97.45	101.24
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	88.11	0.00	88.11		22.11	22.00	22.00	22.00	92.78	97.45	101.24
0402	Cote si sume defalcate din impozitul pe venit	3,973.00	0.00	3,973.00		1,495.77	1,316.70	756.33	404.20	1,873.56	1,893.11	1,908.98
040201	Cote defalcate din impozitul pe venit	2,228.00	0.00	2,228.00		655.00	626.70	418.10	328.20	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,376.00	0.00	1,376.00		703.77	350.00	286.23	36.00	1,485.00	1,485.00	1,485.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	369.00	0.00	369.00		137.00	140.00	52.00	40.00	388.56	408.11	423.98
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,398.20	0.00	1,398.20		352.10	322.92	334.95	388.23	1,472.30	1,546.42	1,606.54
0702	Impozite si taxe pe proprietate	1,398.20	0.00	1,398.20		352.10	322.92	334.95	388.23	1,472.30	1,546.42	1,606.54
070201	Impozit si taxa pe cladiri	783.80	0.00	783.80		195.95	195.95	195.95	195.95	825.34	866.88	900.59
07020101	Impozit pe cladiri de la persoane fizice	93.80	0.00	93.80		23.45	23.45	23.45	23.45	96.77	103.74	107.78
07020102	Impozit si taxa pe cladiri de la persoane juridice	690.00	0.00	690.00		172.50	172.50	172.50	172.50	728.57	763.14	792.81
070202	Impozit si taxa pe teren	533.40	0.00	533.40		149.15	89.97	139.00	155.28	561.67	589.95	612.88
07020201	Impozit pe terenuri de la persoane fizice	143.87	0.00	143.87		43.87	0.00	50.00	50.00	151.50	159.12	165.31
07020202	Impozit si taxa pe teren de la persoane juridice	31.56	0.00	31.56		15.78	0.00	0.00	15.78	33.23	34.91	36.26

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	357.97	0.00	357.97		89.50	89.97	89.00	89.50	376.94	395.92	411.31
070203	Taxe judiciare de timbru si alte taxe de timbru	81.00	0.00	81.00		7.00	37.00	0.00	37.00	85.29	89.59	93.07
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,184.14	0.00	2,184.14		570.16	594.71	534.71	484.56	2,813.36	2,836.58	2,856.93
1102	Sume defalcate din TVA	1,897.00	0.00	1,897.00		502.00	499.00	439.00	457.00	2,511.00	2,519.00	2,527.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,797.00	0.00	1,797.00		471.00	471.00	424.00	431.00	1,808.00	1,816.00	1,824.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100.00	0.00	100.00		31.00	28.00	15.00	26.00	703.00	703.00	703.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	287.14	0.00	287.14		68.16	95.71	95.71	27.56	302.36	317.58	329.93
160202	Impozit pe mijloacele de transport	287.14	0.00	287.14		68.16	95.71	95.71	27.56	302.36	317.58	329.93
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	234.48	0.00	234.48		68.16	78.16	78.16	10.00	246.91	259.34	269.42
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	52.66	0.00	52.66		0.00	17.55	17.55	17.56	55.45	58.24	60.51
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.60	0.00	0.60		0.60	0.00	0.00	0.00	0.63	0.66	0.69
1802	Alte impozite si taxe fiscale	0.60	0.00	0.60		0.60	0.00	0.00	0.00	0.63	0.66	0.69
180250	Alte impozite si taxe	0.60	0.00	0.60		0.60	0.00	0.00	0.00	0.63	0.66	0.69
001202	C. VENITURI NEFISCALE	1,560.93	0.00	1,560.93		557.95	544.14	176.73	282.11	1,643.66	1,726.40	1,793.51
001302	C1. VENITURI DIN PROPRIETATE	282.86	0.00	282.86		138.35	98.50	0.00	46.01	297.85	312.85	325.01
3002	Venituri din proprietate	282.86	0.00	282.86		138.35	98.50	0.00	46.01	297.85	312.85	325.01
300205	Venituri din concesiuni si inchirieri	282.86	0.00	282.86		138.35	98.50	0.00	46.01	297.85	312.85	325.01
30020501	Redevante miniere.	196.85	0.00	196.85		98.35	98.50	0.00	0.00	207.28	217.72	226.18
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	86.01	0.00	86.01		40.00	0.00	0.00	46.01	90.57	95.13	98.83
001402	C2. VANZARI DE BUNURI SI SERVICII	1,278.07	0.00	1,278.07		419.60	445.64	176.73	236.10	1,345.81	1,413.55	1,468.50
3502	Amenzi, penalitati si confiscari	137.53	0.00	137.53		34.46	34.31	34.38	34.38	144.82	152.11	158.02
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	137.53	0.00	137.53		34.46	34.31	34.38	34.38	144.82	152.11	158.02
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	137.53	0.00	137.53		34.46	34.31	34.38	34.38	144.82	152.11	158.02
3602	Diverse venituri	1,140.54	0.00	1,140.54		385.14	411.33	142.35	201.72	1,200.99	1,261.44	1,310.48
360250	Alte venituri	1,140.54	0.00	1,140.54		385.14	411.33	142.35	201.72	1,200.99	1,261.44	1,310.48
001702	W. SUBVENTII	7,930.72	0.00	7,930.72		5,733.54	1,987.18	0.00	210.00	250.00	250.00	250.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,930.72	0.00	7,930.72		5,733.54	1,987.18	0.00	210.00	250.00	250.00	250.00
4202	Subventii de la bugetul de stat	7,464.72	0.00	7,464.72		5,267.54	1,987.18	0.00	210.00	250.00	250.00	250.00
001902	A. De capital	3,932.84	0.00	3,932.84		3,260.30	672.54	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	3,531.88	0.00	3,531.88		2,007.24	1,314.64	0.00	210.00	250.00	250.00	250.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocata pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		90.00	0.00	0.00	210.00	250.00	250.00	250.00
420265	Finantarea Programului National de Dezvoltare Locala	3,210.64	0.00	3,210.64		1,896.00	1,314.64	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare susinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	21.24	0.00	21.24		21.24	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,141.30	0.00	2,141.30		2,141.30	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,871.33	0.00	1,871.33		1,871.33	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	269.97	0.00	269.97		269.97	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumutului	1,791.54	0.00	1,791.54		1,119.00	672.54	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,579.20	0.00	1,579.20		965.00	614.20	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	212.34	0.00	212.34		154.00	58.34	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	466.00	0.00	466.00		466.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sursele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	466.00	0.00	466.00		466.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,478.90	0.00	20,478.90	0.00	8,968.19	7,894.89	1,824.72	1,791.10	8,146.29	8,350.62	8,517.89
01	CHELTUIELI CURENTE	13,787.82	0.00	13,787.82	0.00	5,646.19	4,525.81	1,824.72	1,791.10	8,146.29	8,350.62	8,517.89
10	TITLUL I CHELTUIELI DE PERSONAL	4,243.83	0.00	4,243.83	0.00	1,136.59	1,102.57	996.87	1,007.80	4,443.44	4,655.82	4,823.29
20	TITLUL II BUNURI SI SERVICII	3,681.15	0.00	3,681.15	0.00	1,604.10	1,171.90	548.85	356.30	2,246.11	2,177.32	2,173.80
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	73.00	0.00	73.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,260.00	0.00	1,260.00	0.00	318.00	248.00	267.00	427.00	1,209.28	1,257.57	1,250.78
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	247.00	0.00	247.00	0.00	30.00	205.00	12.00	0.00	247.46	259.91	270.02

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,141.30	0.00	2,141.30	0.00	1,688.50	452.80	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,791.54	0.00	1,791.54	0.00	519.00	1,272.54	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,691.08	0.00	6,691.08	0.00	3,322.00	3,369.08	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,691.08	0.00	6,691.08	0.00	3,322.00	3,369.08	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	5,191.49	0.00	5,191.49	0.00	1,428.51	2,208.08	799.80	755.10	3,754.80	3,546.44	3,611.21
5102	Autoritati publice si actiuni externe	5,191.49	0.00	5,191.49	0.00	1,428.51	2,208.08	799.80	755.10	3,754.80	3,546.44	3,611.21
01	CHELTUIELI CURENTE	4,489.05	0.00	4,489.05	0.00	1,428.51	1,505.64	799.80	755.10	3,754.80	3,546.44	3,611.21
10	TITLUL I CHELTUIELI DE PERSONAL	2,911.91	0.00	2,911.91	0.00	762.91	748.10	711.30	689.60	3,040.91	3,182.71	3,292.90
20	TITLUL II BUNURI SI SERVICII	904.60	0.00	904.60	0.00	465.60	285.00	88.50	65.50	713.89	363.73	318.31
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	672.54	0.00	672.54	0.00	200.00	472.54	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	702.44	0.00	702.44	0.00	0.00	702.44	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	702.44	0.00	702.44	0.00	0.00	702.44	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	5,191.49	0.00	5,191.49	0.00	1,428.51	2,208.08	799.80	755.10	3,754.80	3,546.44	3,611.21
51020103	Autoritati executive	5,191.49	0.00	5,191.49	0.00	1,428.51	2,208.08	799.80	755.10	3,754.80	3,546.44	3,611.21
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	805.57	0.00	805.57	0.00	496.38	129.97	112.32	66.90	479.75	503.85	523.47
6102	Ordine publica si siguranta nationala	805.57	0.00	805.57	0.00	496.38	129.97	112.32	66.90	479.75	503.85	523.47
01	CHELTUIELI CURENTE	805.57	0.00	805.57	0.00	496.38	129.97	112.32	66.90	479.75	503.85	523.47
10	TITLUL I CHELTUIELI DE PERSONAL	253.52	0.00	253.52	0.00	68.38	66.97	62.27	55.90	266.98	280.39	291.30
20	TITLUL II BUNURI SI SERVICII	202.05	0.00	202.05	0.00	78.00	63.00	50.05	11.00	212.77	223.46	232.17
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
610203	Ordine publica	132.45	0.00	132.45	0.00	39.60	31.50	30.95	30.40	139.49	146.48	152.19
61020304	Politie locala	132.45	0.00	132.45	0.00	39.60	31.50	30.95	30.40	139.49	146.48	152.19
610205	Protectie civila si protectia contra incendiilor	673.12	0.00	673.12	0.00	466.78	98.47	81.37	36.50	340.26	357.37	371.28
6302	Partea a II-a Cheltuieli Social - Culturale	8,343.60	0.00	8,343.60	0.00	4,427.90	2,447.40	685.80	782.50	3,206.49	3,563.26	3,315.77
6502	Invalamant	4,535.40	0.00	4,535.40	0.00	3,312.90	1,018.90	60.30	143.30	537.54	772.55	426.28
01	CHELTUIELI CURENTE	3,143.40	0.00	3,143.40	0.00	1,970.90	968.90	60.30	143.30	537.54	772.55	426.28

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	540.00	0.00	540.00	0.00	210.50	150.90	48.30	130.30	446.98	677.43	373.42
57	TITLUL IX ASISTENTA SOCIALA	51.00	0.00	51.00	0.00	13.00	13.00	12.00	13.00	53.70	56.41	12.64
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	30.00	5.00	0.00	0.00	36.86	38.71	40.22
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,398.40	0.00	1,398.40	0.00	1,398.40	0.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,119.00	0.00	1,119.00	0.00	319.00	800.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,392.00	0.00	1,392.00	0.00	1,342.00	50.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,392.00	0.00	1,392.00	0.00	1,342.00	50.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	4,489.40	0.00	4,489.40	0.00	3,279.90	1,011.90	57.30	140.30	489.10	721.67	373.42
65020401	Invatamant secundar interior	4,489.40	0.00	4,489.40	0.00	3,279.90	1,011.90	57.30	140.30	489.10	721.67	373.42
650250	Alte cheltuieli in domeniul invatamantului	46.00	0.00	46.00	0.00	33.00	7.00	3.00	3.00	48.44	50.88	52.86
6702	Cultura, recreere si religie	1,706.50	0.00	1,706.50	0.00	553.50	958.00	195.00	0.00	573.36	602.22	625.64
01	CHELTUIELI CURENTE	706.50	0.00	706.50	0.00	53.50	458.00	195.00	0.00	573.36	602.22	625.64
20	TITLUL II BUNURI SI SERVICII	494.50	0.00	494.50	0.00	53.50	258.00	183.00	0.00	362.76	381.02	395.84
59	TITLUL XI ALTE CHELTUIELI	212.00	0.00	212.00	0.00	0.00	200.00	12.00	0.00	210.60	221.20	229.80
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	456.50	0.00	456.50	0.00	53.50	208.00	195.00	0.00	204.81	215.12	223.49
67020302	Biblioteci publice comunale, orasenesti, municipale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
67020307	Camine culturale	451.50	0.00	451.50	0.00	53.50	203.00	195.00	0.00	199.54	209.59	217.74
670206	Servicii religioase	1,250.00	0.00	1,250.00	0.00	500.00	750.00	0.00	0.00	368.55	387.10	402.15
6802	Asigurari si asistenta sociala	2,101.70	0.00	2,101.70	0.00	561.50	470.50	430.50	639.20	2,095.59	2,188.49	2,263.85
01	CHELTUIELI CURENTE	2,101.70	0.00	2,101.70	0.00	561.50	470.50	430.50	639.20	2,095.59	2,188.49	2,263.85
10	TITLUL I CHELTUIELI DE PERSONAL	892.70	0.00	892.70	0.00	256.50	235.50	175.50	225.20	940.01	987.33	1,025.71
57	TITLUL IX ASISTENTA SOCIALA	1,209.00	0.00	1,209.00	0.00	305.00	235.00	255.00	414.00	1,155.58	1,201.16	1,238.14
680205	Asistenta sociala in caz de boli si invaliditati	1,752.70	0.00	1,752.70	0.00	476.50	455.50	415.50	405.20	1,845.59	1,938.49	2,013.85
68020502	Asistenta sociala in caz de invaliditate	1,752.70	0.00	1,752.70	0.00	476.50	455.50	415.50	405.20	1,845.59	1,938.49	2,013.85
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	349.00	0.00	349.00	0.00	85.00	15.00	15.00	234.00	250.00	250.00	250.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari											
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027									
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11									
B	A																				
68025050	Alte cheltuieli in domeniul asistentei sociale	349.00	0.00	349.00	0.00	85.00	15.00	234.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,069.54	0.00	5,069.54	0.00	1,994.60	2,746.44	179.00	334.71	334.71	334.71	334.71	334.71	334.71	334.71	334.71	334.71	334.71	334.71	334.71	334.71
7002	Locuinte, servicii si dezvoltare publica	4,228.54	0.00	4,228.54	0.00	1,784.60	2,115.44	179.00	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50
01	CHELTUIELI CURENTE	1,721.90	0.00	1,721.90	0.00	694.60	698.80	179.00	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50
20	TITLUL II BUNURI SI SERVICII	979.00	0.00	979.00	0.00	404.50	246.00	179.00	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	742.90	0.00	742.90	0.00	290.10	452.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,506.64	0.00	2,506.64	0.00	1,090.00	1,416.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,506.64	0.00	2,506.64	0.00	1,090.00	1,416.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70205	Alimentare cu apa si amenajari hidrotehnice	2,186.64	0.00	2,186.64	0.00	730.00	1,351.64	55.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
70020501	Alimentare cu apa	2,186.64	0.00	2,186.64	0.00	730.00	1,351.64	55.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
70206	Iluminat public si electrificari rurale	707.00	0.00	707.00	0.00	520.00	99.00	34.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,334.90	0.00	1,334.90	0.00	534.60	664.80	90.00	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50
7402	Protectia mediului	841.00	0.00	841.00	0.00	210.00	631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	91.00	0.00	91.00	0.00	10.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	10.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	73.00	0.00	73.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	750.00	0.00	750.00	0.00	200.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	750.00	0.00	750.00	0.00	200.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	91.00	0.00	91.00	0.00	10.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	91.00	0.00	91.00	0.00	10.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	750.00	0.00	750.00	0.00	200.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,068.70	0.00	1,068.70	0.00	620.80	363.00	47.80	37.10	370.54	370.54	370.54	370.54	370.54	370.54	370.54	370.54	370.54	370.54	370.54	370.54
8302	Agricultura, silvicultura, piscicultura si vanatoare	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830203	Agricultura	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
8402	Transporturi	733.00	0.00	733.00	0.00	472.00	261.00	0.00	0.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	393.00	0.00	393.00	0.00	282.00	111.00	0.00	0.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	393.00	0.00	393.00	0.00	282.00	111.00	0.00	0.00	150.00	150.00	150.00
70	CHELTUIELI DE CAPITAL	340.00	0.00	340.00	0.00	190.00	150.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	340.00	0.00	340.00	0.00	190.00	150.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	733.00	0.00	733.00	0.00	472.00	261.00	0.00	0.00	150.00	150.00	150.00
84020301	Drumuri si poduri	733.00	0.00	733.00	0.00	472.00	261.00	0.00	0.00	150.00	150.00	150.00
8702	Alte actiuni economice	185.70	0.00	185.70	0.00	48.80	52.00	47.80	37.10	195.54	205.39	213.38
01	CHELTUIELI CURENTE	185.70	0.00	185.70	0.00	48.80	52.00	47.80	37.10	195.54	205.39	213.38
10	TITLUL I CHELTUIELI DE PERSONAL	185.70	0.00	185.70	0.00	48.80	52.00	47.80	37.10	195.54	205.39	213.38
870204	Turism	185.70	0.00	185.70	0.00	48.80	52.00	47.80	37.10	195.54	205.39	213.38
9602	Rezerve, Excedent/Deficit	-3,343.20	0.00	-3,343.20	0.00	-235.96	-3,107.24	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,343.20	0.00	3,343.20	0.00	235.96	3,107.24	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,343.20	0.00	3,343.20	0.00	235.96	3,107.24	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	9,504.98	0.00	9,504.98		3,088.69	2,800.47	1,824.72	1,791.10	8,146.29	8,350.62	8,517.89
499002	VENITURI PROPRII	7,307.98	0.00	7,307.98		2,496.69	2,301.47	1,385.72	1,124.10	5,385.29	5,581.62	5,740.89
000202	VENITURI CURENTE	9,204.98	0.00	9,204.98		2,998.69	2,800.47	1,824.72	1,581.10	7,896.29	8,100.62	8,267.89
000302	A. VENITURI FISCALE	7,644.05	0.00	7,644.05		2,440.74	2,256.33	1,647.99	1,298.99	6,252.63	6,374.22	6,474.38
000402	A.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,061.11	0.00	4,061.11		1,517.88	1,338.70	778.33	426.20	1,966.34	1,990.56	2,010.22
000602	A.1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,061.11	0.00	4,061.11		1,517.88	1,338.70	778.33	426.20	1,966.34	1,990.56	2,010.22
0302	Impozit pe venit	88.11	0.00	88.11		22.11	22.00	22.00	22.00	92.78	97.45	101.24

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	88.11	0.00	88.11		22.11	22.00	22.00	22.00	92.78	97.45	101.24				
0402	Cote si sume defalcate din impozitul pe venit	3,973.00	0.00	3,973.00		1,495.77	1,316.70	756.33	404.20	1,873.56	1,893.11	1,908.98				
040201	Cote defalcate din impozitul pe venit	2,228.00	0.00	2,228.00		655.00	826.70	418.10	328.20	0.00	0.00	0.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,376.00	0.00	1,376.00		703.77	350.00	286.23	36.00	1,485.00	1,485.00	1,485.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	369.00	0.00	369.00		137.00	140.00	52.00	40.00	388.56	408.11	423.98				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,398.20	0.00	1,398.20		352.10	322.92	334.95	388.23	1,472.30	1,546.42	1,606.54				
0702	Impozite si taxe pe proprietate	1,398.20	0.00	1,398.20		352.10	322.92	334.95	388.23	1,472.30	1,546.42	1,606.54				
070201	Impozit si taxa pe cladiri	783.80	0.00	783.80		195.95	195.95	195.95	195.95	825.34	866.88	900.59				
07020101	Impozit pe cladiri de la persoane fizice	93.80	0.00	93.80		23.45	23.45	23.45	23.45	98.77	103.74	107.78				
07020102	Impozit si taxa pe cladiri de la persoane juridice	690.00	0.00	690.00		172.50	172.50	172.50	172.50	726.57	763.14	792.81				
070202	Impozit si taxa pe teren	533.40	0.00	533.40		149.15	89.97	139.00	155.28	561.67	599.95	612.88				
07020201	Impozit pe terenuri de la persoane fizice	143.87	0.00	143.87		43.87	0.00	50.00	50.00	151.50	159.12	165.31				
07020202	Impozit si taxa pe teren de la persoane juridice	31.56	0.00	31.56		15.78	0.00	0.00	15.78	33.23	34.91	36.26				
07020203	Impozitul pe terenul din extravilan	357.97	0.00	357.97		89.50	89.97	89.00	89.50	376.94	395.92	411.31				
070203	Taxe judiciare de timbru si alte taxe de timbru	81.00	0.00	81.00		7.00	37.00	0.00	37.00	85.29	89.59	93.07				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,184.14	0.00	2,184.14		570.16	594.71	534.71	484.56	2,813.36	2,836.58	2,856.93				
1102	Sume defalcate din TVA	1,897.00	0.00	1,897.00		502.00	499.00	439.00	457.00	2,511.00	2,519.00	2,527.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,797.00	0.00	1,797.00		471.00	471.00	424.00	431.00	1,808.00	1,816.00	1,824.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100.00	0.00	100.00		31.00	28.00	15.00	26.00	703.00	703.00	703.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	287.14	0.00	287.14		68.16	95.71	95.71	27.56	302.36	317.58	329.93				
160202	Impozit pe mijloacele de transport	287.14	0.00	287.14		68.16	95.71	95.71	27.56	302.36	317.58	329.93				
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	234.48	0.00	234.48		68.16	78.16	78.16	10.00	246.91	259.34	269.42				
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	52.66	0.00	52.66		0.00	17.55	17.55	17.56	55.45	58.24	60.51				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.60	0.00	0.60		0.60	0.00	0.00	0.00	0.63	0.66	0.69				
1802	Alte impozite si taxe fiscale	0.60	0.00	0.60		0.60	0.00	0.00	0.00	0.63	0.66	0.69				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
180250	Alte impozite si taxe	0.60	0.00	0.60		0.60	0.00	0.00	0.00	0.63	0.66	0.69
001202	C. VENITURI NEFISCALE	1,560.93	0.00	1,560.93		557.95	544.14	176.73	282.11	1,643.66	1,726.40	1,793.51
001302	C1. VENITURI DIN PROPRIETATE	282.86	0.00	282.86		138.35	98.50	0.00	46.01	297.85	312.85	325.01
3002	Venituri din proprietate	282.86	0.00	282.86		138.35	98.50	0.00	46.01	297.85	312.85	325.01
300205	Venituri din concesiuni si inchirieri	282.86	0.00	282.86		138.35	98.50	0.00	46.01	297.85	312.85	325.01
30020501	Redevente miniere.	196.85	0.00	196.85		98.35	98.50	0.00	0.00	207.28	217.72	226.18
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	86.01	0.00	86.01		40.00	0.00	0.00	46.01	90.57	95.13	98.83
001402	C2. VANZARI DE BUNURI SI SERVICII	1,278.07	0.00	1,278.07		419.60	445.64	176.73	236.10	1,345.81	1,413.55	1,468.50
3502	Amenzi, penalitati si confiscari	137.53	0.00	137.53		34.46	34.31	34.38	34.38	144.82	152.11	158.02
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	137.53	0.00	137.53		34.46	34.31	34.38	34.38	144.82	152.11	158.02
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	137.53	0.00	137.53		34.46	34.31	34.38	34.38	144.82	152.11	158.02
3602	Diverse venituri	1,140.54	0.00	1,140.54		385.14	411.33	142.35	201.72	1,200.99	1,261.44	1,310.48
360250	Alte venituri	1,140.54	0.00	1,140.54		385.14	411.33	142.35	201.72	1,200.99	1,261.44	1,310.48
001702	V. SUBVENTII	300.00	0.00	300.00		90.00	0.00	0.00	210.00	250.00	250.00	250.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00		90.00	0.00	0.00	210.00	250.00	250.00	250.00
4202	Subventii de la bugetul de stat	300.00	0.00	300.00		90.00	0.00	0.00	210.00	250.00	250.00	250.00
002002	B. Curente	300.00	0.00	300.00		90.00	0.00	0.00	210.00	250.00	250.00	250.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petrolieri.	300.00	0.00	300.00		90.00	0.00	0.00	210.00	250.00	250.00	250.00
4902	TOTAL CHELTUIELI	9,504.98	0.00	9,504.98	0.00	3,088.69	2,800.47	1,824.72	1,791.10	8,146.29	8,350.62	8,517.89
01	CHELTUIELI CURENTE	9,504.98	0.00	9,504.98	0.00	3,088.69	2,800.47	1,824.72	1,791.10	8,146.29	8,350.62	8,517.89
10	TITLUL I CHELTUIELI DE PERSONAL	4,243.83	0.00	4,243.83	0.00	1,136.59	1,102.57	996.87	1,007.80	4,443.44	4,655.82	4,823.29
20	TITLUL II BUNURI SI SERVICII	3,681.15	0.00	3,681.15	0.00	1,604.10	1,171.90	548.85	356.30	2,246.11	2,177.32	2,173.80
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	73.00	0.00	73.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,260.00	0.00	1,260.00	0.00	318.00	248.00	267.00	427.00	1,209.28	1,257.57	1,250.78
59	TITLUL XI ALTE CHELTUIELI	247.00	0.00	247.00	0.00	30.00	205.00	12.00	0.00	247.46	259.91	270.02

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5002	Partea I-a Servicii publice generale	3,816.51	0.00	3,816.51	0.00	1,228.51	1,033.10	799.80	755.10	3,754.80	3,546.44	3,611.21
5102	Autoritati publice si actiuni externe	3,816.51	0.00	3,816.51	0.00	1,228.51	1,033.10	799.80	755.10	3,754.80	3,546.44	3,611.21
01	CHELTUIELI CURENTE	3,816.51	0.00	3,816.51	0.00	1,228.51	1,033.10	799.80	755.10	3,754.80	3,546.44	3,611.21
10	TITLUL I CHELTUIELI DE PERSONAL	2,911.91	0.00	2,911.91	0.00	762.91	748.10	711.30	689.60	3,040.91	3,182.71	3,292.90
20	TITLUL II BUNURI SI SERVICII	904.60	0.00	904.60	0.00	465.60	285.00	88.50	65.50	713.89	363.73	318.31
510201	Autoritati executive si legislative	3,816.51	0.00	3,816.51	0.00	1,228.51	1,033.10	799.80	755.10	3,754.80	3,546.44	3,611.21
51020103	Autoritati executive	3,816.51	0.00	3,816.51	0.00	1,228.51	1,033.10	799.80	755.10	3,754.80	3,546.44	3,611.21
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	455.57	0.00	455.57	0.00	146.38	129.97	112.32	66.90	479.75	503.85	523.47
6102	Ordine publica si siguranta nationala	455.57	0.00	455.57	0.00	146.38	129.97	112.32	66.90	479.75	503.85	523.47
01	CHELTUIELI CURENTE	253.52	0.00	253.52	0.00	68.38	66.97	62.27	55.90	266.98	280.39	291.30
10	TITLUL I CHELTUIELI DE PERSONAL	202.05	0.00	202.05	0.00	78.00	63.00	50.05	11.00	212.77	223.46	232.17
20	TITLUL II BUNURI SI SERVICII	132.45	0.00	132.45	0.00	39.60	31.50	30.95	30.40	139.49	146.48	152.19
610203	Ordine publica	132.45	0.00	132.45	0.00	39.60	31.50	30.95	30.40	139.49	146.48	152.19
61020304	Politie locala	323.12	0.00	323.12	0.00	106.78	98.47	81.37	36.50	340.26	357.37	371.28
610205	Protectie civila si protectia contra incendiilor	3,434.20	0.00	3,434.20	0.00	868.50	1,097.40	695.80	782.50	3,206.49	3,563.26	3,315.77
6302	Partea a II-a Cheltuieli Social - Culturale	626.00	0.00	626.00	0.00	253.50	168.90	60.30	143.30	537.54	772.55	426.28
6502	Invatamant	626.00	0.00	626.00	0.00	253.50	168.90	60.30	143.30	537.54	772.55	426.28
01	CHELTUIELI CURENTE	540.00	0.00	540.00	0.00	210.50	150.90	48.30	130.30	446.98	677.43	373.42
20	TITLUL II BUNURI SI SERVICII	51.00	0.00	51.00	0.00	13.00	13.00	12.00	13.00	53.70	56.41	12.64
57	TITLUL IX ASISTENTA SOCIALA	35.00	0.00	35.00	0.00	30.00	5.00	0.00	0.00	36.86	38.71	40.22
59	TITLUL XI ALTE CHELTUIELI	580.00	0.00	580.00	0.00	220.50	161.90	57.30	140.30	489.10	721.67	373.42
650204	Invatamant secundar	580.00	0.00	580.00	0.00	220.50	161.90	57.30	140.30	489.10	721.67	373.42
65020401	Invatamant secundar inferior	46.00	0.00	46.00	0.00	33.00	7.00	3.00	3.00	48.44	50.88	52.86
650250	Alte cheltuieli in domeniul invatamantului	706.50	0.00	706.50	0.00	53.50	458.00	195.00	0.00	573.36	602.22	625.64
6702	Cultura, recreere si religie	706.50	0.00	706.50	0.00	53.50	458.00	195.00	0.00	573.36	602.22	625.64
01	CHELTUIELI CURENTE	494.50	0.00	494.50	0.00	53.50	258.00	183.00	0.00	362.76	381.02	395.84
20	TITLUL II BUNURI SI SERVICII	212.00	0.00	212.00	0.00	0.00	200.00	12.00	0.00	210.60	221.20	229.80
59	TITLUL XI ALTE CHELTUIELI											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670203	Servicii culturale	356.50	0.00	356.50	0.00	53.50	108.00	195.00	0.00	204.81	215.12	223.49
67020302	Biblioteci publice comunale, orasenesi, municipale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
67020307	Camine culturale	351.50	0.00	351.50	0.00	53.50	103.00	195.00	0.00	199.54	209.59	217.74
670206	Servicii religioase	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	368.55	387.10	402.15
6802	Asigurari si asistenta sociala	2,101.70	0.00	2,101.70	0.00	561.50	470.50	430.50	639.20	2,095.59	2,188.49	2,263.85
01	CHELTUIELI CURENTE	2,101.70	0.00	2,101.70	0.00	561.50	470.50	430.50	639.20	2,095.59	2,188.49	2,263.85
10	TITLUL I CHELTUIELI DE PERSONAL	892.70	0.00	892.70	0.00	256.50	235.50	175.50	225.20	940.01	987.33	1,025.71
57	TITLUL IX ASISTENTA SOCIALA	1,209.00	0.00	1,209.00	0.00	305.00	235.00	255.00	414.00	1,155.58	1,201.16	1,238.14
680205	Asistenta sociala in caz de boli si invaliditati	1,752.70	0.00	1,752.70	0.00	476.50	455.50	415.50	405.20	1,845.59	1,938.49	2,013.85
68020502	Asistenta sociala in caz de invaliditate	1,752.70	0.00	1,752.70	0.00	476.50	455.50	415.50	405.20	1,845.59	1,938.49	2,013.85
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	349.00	0.00	349.00	0.00	85.00	15.00	15.00	234.00	250.00	250.00	250.00
68025050	Alte cheltuieli in domeniul asistentei sociale	349.00	0.00	349.00	0.00	85.00	15.00	15.00	234.00	250.00	250.00	250.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,070.00	0.00	1,070.00	0.00	414.50	327.00	179.00	149.50	334.71	351.68	354.06
7002	Locuinte, servicii si dezvoltare publica	979.00	0.00	979.00	0.00	404.50	246.00	179.00	149.50	315.76	331.77	333.38
01	CHELTUIELI CURENTE	979.00	0.00	979.00	0.00	404.50	246.00	179.00	149.50	315.76	331.77	333.38
20	TITLUL II BUNURI SI SERVICII	979.00	0.00	979.00	0.00	404.50	246.00	179.00	149.50	315.76	331.77	333.38
700205	Alimentare cu apa si amenajari hidrotehnice	240.00	0.00	240.00	0.00	80.00	55.00	55.00	50.00	51.80	66.59	67.24
70020501	Alimentare cu apa	240.00	0.00	240.00	0.00	80.00	55.00	55.00	50.00	51.80	66.59	67.24
700206	Iluminat public si electrificari rurale	407.00	0.00	407.00	0.00	220.00	99.00	34.00	54.00	217.63	216.51	215.59
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	332.00	0.00	332.00	0.00	104.50	92.00	90.00	45.50	46.33	48.67	50.55
7402	Protectia mediului	91.00	0.00	91.00	0.00	10.00	81.00	0.00	0.00	18.95	19.91	20.68
01	CHELTUIELI CURENTE	91.00	0.00	91.00	0.00	10.00	81.00	0.00	0.00	18.95	19.91	20.68
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	10.00	8.00	0.00	0.00	18.95	19.91	20.68
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	73.00	0.00	73.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	91.00	0.00	91.00	0.00	10.00	81.00	0.00	0.00	18.95	19.91	20.68
74020501	Salubritate	91.00	0.00	91.00	0.00	10.00	81.00	0.00	0.00	18.95	19.91	20.68
7902	Partea a V-a Actiuni economice	728.70	0.00	728.70	0.00	430.80	213.00	47.80	37.10	370.54	385.39	713.38
8302	Agricultura, silvicultura, piscicultura si vanatoare	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	25.00	30.00	350.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	25.00	30.00	350.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	25.00	30.00	350.00
830203	Agricultura	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	25.00	30.00	350.00
83020330	Alte cheltuieli in domeniul agriculturii	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	25.00	30.00	350.00
8402	Transporturi	393.00	0.00	393.00	0.00	282.00	111.00	0.00	0.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	393.00	0.00	393.00	0.00	282.00	111.00	0.00	0.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	393.00	0.00	393.00	0.00	282.00	111.00	0.00	0.00	150.00	150.00	150.00
840203	Transport rutier	393.00	0.00	393.00	0.00	282.00	111.00	0.00	0.00	150.00	150.00	150.00
84020301	Drumuri si poduri	393.00	0.00	393.00	0.00	282.00	111.00	0.00	0.00	150.00	150.00	150.00
8702	Alte actiuni economice	185.70	0.00	185.70	0.00	48.80	52.00	47.80	37.10	195.54	205.39	213.38
01	CHELTUIELI CURENTE	185.70	0.00	185.70	0.00	48.80	52.00	47.80	37.10	195.54	205.39	213.38
10	TITLUL I CHELTUIELI DE PERSONAL	185.70	0.00	185.70	0.00	48.80	52.00	47.80	37.10	195.54	205.39	213.38
870204	Turism	185.70	0.00	185.70	0.00	48.80	52.00	47.80	37.10	195.54	205.39	213.38
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	7,630.72	0.00	7,630.72		5,643.54	1,987.18	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	7,630.72	0.00	7,630.72		5,643.54	1,987.18	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,630.72	0.00	7,630.72		5,643.54	1,987.18	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	7,164.72	0.00	7,164.72		5,177.54	1,987.18	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	3,932.84	0.00	3,932.84		3,260.30	672.54	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,210.64	0.00	3,210.64		1,896.00	1,314.64	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	21.24	0.00	21.24		21.24	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,141.30	0.00	2,141.30		2,141.30	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,871.33	0.00	1,871.33		1,871.33	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	269.97	0.00	269.97		269.97	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,791.54	0.00	1,791.54		1,119.00	672.54	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,579.20	0.00	1,579.20		965.00	614.20	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	212.34	0.00	212.34		154.00	58.34	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	466.00	0.00	466.00		466.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	466.00	0.00	466.00		466.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,973.92	0.00	10,973.92	0.00	5,879.50	5,094.42	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,282.84	0.00	4,282.84	0.00	2,557.50	1,725.34	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,141.30	0.00	2,141.30	0.00	1,688.50	452.80	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,791.54	0.00	1,791.54	0.00	519.00	1,272.54	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,691.08	0.00	6,691.08	0.00	3,322.00	3,369.08	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,691.08	0.00	6,691.08	0.00	3,322.00	3,369.08	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,374.98	0.00	1,374.98	0.00	200.00	1,174.98	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,374.98	0.00	1,374.98	0.00	200.00	1,174.98	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	672.54	0.00	672.54	0.00	200.00	472.54	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	672.54	0.00	672.54	0.00	200.00	472.54	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	702.44	0.00	702.44	0.00	0.00	702.44	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	702.44	0.00	702.44	0.00	0.00	702.44	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,374.98	0.00	1,374.98	0.00	200.00	1,174.98	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari				
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027		
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
B	A													
51020103	Autoritati executive	1,374.98	0.00	1,374.98	0.00	200.00	1,174.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a II-a Cheltuieli Social - Culturale	4,909.40	0.00	4,909.40	0.00	3,559.40	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	3,909.40	0.00	3,909.40	0.00	3,059.40	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,517.40	0.00	2,517.40	0.00	1,717.40	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,398.40	0.00	1,398.40	0.00	1,398.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,119.00	0.00	1,119.00	0.00	319.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,392.00	0.00	1,392.00	0.00	1,342.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,392.00	0.00	1,392.00	0.00	1,342.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550204	Invatamant secundar	3,909.40	0.00	3,909.40	0.00	3,059.40	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	3,909.40	0.00	3,909.40	0.00	3,059.40	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	900.00	0.00	900.00	0.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,999.54	0.00	3,999.54	0.00	1,580.10	2,419.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	3,249.54	0.00	3,249.54	0.00	1,380.10	1,869.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	742.90	0.00	742.90	0.00	290.10	452.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	742.90	0.00	742.90	0.00	290.10	452.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,506.64	0.00	2,506.64	0.00	1,090.00	1,416.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetate destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	2,506.64	0.00	2,506.64	0.00	1,090.00	1,416.64	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,946.64	0.00	1,946.64	0.00	650.00	1,296.64	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1,946.64	0.00	1,946.64	0.00	650.00	1,296.64	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,002.90	0.00	1,002.90	0.00	430.10	572.80	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	750.00	0.00	750.00	0.00	200.00	550.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	750.00	0.00	750.00	0.00	200.00	550.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	750.00	0.00	750.00	0.00	200.00	550.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	750.00	0.00	750.00	0.00	200.00	550.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	340.00	0.00	340.00	0.00	190.00	150.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	340.00	0.00	340.00	0.00	190.00	150.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	340.00	0.00	340.00	0.00	190.00	150.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	340.00	0.00	340.00	0.00	190.00	150.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	340.00	0.00	340.00	0.00	190.00	150.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	340.00	0.00	340.00	0.00	190.00	150.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,343.20	0.00	-3,343.20	0.00	-235.96	-3,107.24	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,343.20	0.00	3,343.20	0.00	235.96	3,107.24	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,343.20	0.00	3,343.20	0.00	235.96	3,107.24	0.00	0.00	0.00	0.00	0.00

PRIMAR
MARGINEAN IOAN

COMPARTIMENT FINANCIAR CONTABIL