

-lei-

Capitol: 50.02 TOTAL CHELTUIELI

| Luna | Cheltuieli de personal (titlu 10) | din care: | | | | | | | | | | | | Numar de posturi finantate | |
|-----------------------|-----------------------------------|-------------------------|------------------|---------------|----------------------|---|--|---|---|--|--|--|---|----------------------------|----------|
| | | cheltuieli cu salariile | | | contributii aferente | | | | | | | | | | |
| | | Total | din care: | | Total | Contributii pentru asigurari sociale de stat (10.03.01) | Contributii pentru asigurari de somaj (10.03.02) | Contributii pentru asigurari sociale de sanatate (10.03.03) | Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04) | Prime de asigurare viata platite de angajator pentru angajati (10.03.05) | Contributii pentru concedii si indemnizatii (10.03.06) | Contributia asiguratorie pentru munca (10.03.07) | Contributii platite de angajator in numele angajatului (10.03.08) | | |
| A | 1=2+5 | 2=3+4 | 3 | 4 | 5=6+7+...+13 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Ianuarie | 239,667 | 233,667 | 233,667 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Februarie | 239,667 | 233,667 | 233,667 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Martie | 239,666 | 233,666 | 233,666 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Trimestrul I | 719,000 | 701,000 | 701,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 0 |
| Aprilie | 323,667 | 315,667 | 298,000 | 17,667 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 |
| Mai | 323,667 | 315,667 | 298,000 | 17,667 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 |
| Iunie | 323,666 | 315,666 | 298,000 | 17,666 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 |
| Trimestrul II | 971,000 | 947,000 | 894,000 | 53,000 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 0 | 0 |
| Iulie | 320,667 | 313,667 | 313,667 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 |
| August | 320,667 | 313,667 | 313,667 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 |
| Septembrie | 320,666 | 313,666 | 313,666 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 |
| Trimestrul III | 962,000 | 941,000 | 941,000 | 0 | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 | 0 | 0 |
| Octombrie | 283,333 | 277,333 | 277,333 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Noiembrie | 283,333 | 277,333 | 277,333 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Decembrie | 283,334 | 277,334 | 277,334 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Trimestrul IV | 850,000 | 832,000 | 832,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 0 |
| Total | 3,502,000 | 3,421,000 | 3,368,000 | 53,000 | 81,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,000 | 0 | 0 |

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profil departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G. 48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asigurarilor sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL DE
PETRISOR ALEXANDRU

Intocmit,

Gavrila Adriana

**TUATIE PRIVIND MONITORIZAREA CHELTUIELILOR
DE PERSONAL PE ANUL 2025**

Romania
Judetul Olt
COMUNA FALCOIU

-lei-

Capitol: 68.02 Asigurari si asistenta sociala

| Luna | Cheltuieli de personal (titlu 10) | din care: | | | | | | | | | | | | Numar de posturi finantate |
|-----------------------|-----------------------------------|-------------------------|------------------|---------------|---------------|---|--|---|---|--|--|--|---|----------------------------|
| | | cheltuieli cu salariile | | | | contributii aferente | | | | | | | | |
| | | Total | din care: | | Total | Contributii pentru asigurari sociale de stat (10.03.01) | Contributii pentru asigurari de somaj (10.03.02) | Contributii pentru asigurari sociale de sanatate (10.03.03) | Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04) | Prime de asigurare viata platite de angajator pentru angajati (10.03.05) | Contributii pentru concedii si indemnizatii (10.03.06) | Contributia asiguratorie pentru munca (10.03.07) | Contributii platite de angajator in numele angajatului (10.03.08) | |
| 1=2+5 | 2=3+4 | 3 | 4 | 5=6+7+...+13 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| A | 1=2+5 | 2=3+4 | 3 | 4 | 5=6+7+...+13 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Ianuarie | 67,667 | 65,667 | 65,667 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Februarie | 67,667 | 65,667 | 65,667 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Martie | 67,666 | 65,666 | 65,666 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Trimestrul I | 203,000 | 197,000 | 197,000 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,333 | 0 | 0 |
| Aprilie | 135,000 | 131,667 | 123,000 | 8,667 | 3,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,333 | 0 | 0 |
| Mai | 135,000 | 131,667 | 123,000 | 8,667 | 3,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,334 | 0 | 0 |
| Iunie | 135,000 | 131,666 | 123,000 | 8,666 | 3,334 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| Trimestrul II | 405,000 | 395,000 | 369,000 | 26,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,333 | 0 | 0 |
| Iulie | 147,000 | 143,667 | 143,667 | 0 | 3,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,333 | 0 | 0 |
| August | 147,000 | 143,667 | 143,667 | 0 | 3,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,334 | 0 | 0 |
| Septembrie | 147,000 | 143,666 | 143,666 | 0 | 3,334 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| Trimestrul III | 441,000 | 431,000 | 431,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,333 | 0 | 0 |
| Octombrie | 146,000 | 142,667 | 142,667 | 0 | 3,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,333 | 0 | 0 |
| Noiembrie | 146,000 | 142,667 | 142,667 | 0 | 3,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,334 | 0 | 0 |
| Decembrie | 146,000 | 142,666 | 142,666 | 0 | 3,334 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| Trimestrul IV | 438,000 | 428,000 | 428,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 | 0 | 0 |
| Total | 1,487,000 | 1,451,000 | 1,425,000 | 26,000 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 | 0 | 0 |

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profil departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asigurarilor sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL
PETRISCU

Intocmit,

TUATIE PRIVIND MONITORIZAREA CHELTUIELILOR
DE PERSONAL PE ANUL 2025Romania
Judetul Olt
COMUNA FALCOIU

-lei-

Capitol: 67.02 Cultura, recreere si religie

din care:

| Luna | Cheltuieli de personal (titlu 10) | din care: | | | | | | | | | | | Numar de posturi finantate | |
|-----------------------|---|---|----------------|--------------|---------------------|---|--|---|---|--|--|--|----------------------------|---|
| | | cheltuieli cu salariile | | | | contributii aferente | | | | | | | | |
| | | Total | din care: | | Total | Contributii pentru asigurari sociale de stat (10.03.01) | Contributii pentru asigurari de somaj (10.03.02) | Contributii pentru asigurari sociale de sanatate (10.03.03) | Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04) | Prime de asigurare viata platite de angajator pentru angajati (10.03.05) | Contributii pentru concedii si indemnizatii (10.03.06) | Contributia asiguratorie pentru munca (10.03.07) | | Contributii platite de angajator in numele angajatului (10.03.08) |
| 3 | Cheltuieli cu salariile in bani (10.01) | Cheltuieli cu salariile in natura (10.02) | 5=6+7+...+13 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| A | 1=2+5 | 2=3+4 | 3 | 4 | 5=6+7+...+13 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Ianuarie | 14,667 | 14,000 | 14,000 | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 |
| Februarie | 14,667 | 14,000 | 14,000 | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 666 | 0 | 0 |
| Martie | 14,666 | 14,000 | 14,000 | 0 | 666 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Trimestrul I | 44,000 | 42,000 | 42,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 |
| Aprilie | 15,000 | 14,333 | 13,000 | 1,333 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 |
| Mai | 15,000 | 14,333 | 13,000 | 1,333 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 666 | 0 | 0 |
| Iunie | 15,000 | 14,334 | 13,000 | 1,334 | 666 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Trimestrul II | 45,000 | 43,000 | 39,000 | 4,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 |
| Iulie | 13,667 | 13,000 | 13,000 | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 |
| August | 13,667 | 13,000 | 13,000 | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 666 | 0 | 0 |
| Septembrie | 13,666 | 13,000 | 13,000 | 0 | 666 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Trimestrul III | 41,000 | 39,000 | 39,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Octombrie | 12,667 | 12,667 | 12,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Noiembrie | 12,667 | 12,667 | 12,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decembrie | 12,666 | 12,666 | 12,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trimestrul IV | 38,000 | 38,000 | 38,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Total | 168,000 | 162,000 | 158,000 | 4,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profil departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asiguratorilor sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

Intocmit,

ORDONATOR P
PETRIS

STATUTIE PRIVIND MONITORIZAREA CHELTUIELILOR
DE PERSONAL PE ANUL 2025

Romania
Judetul Olt
COMUNA FALCOIU

-lei-

Capitol: 61.02 Ordine publica si siguranta nationala

din care:

| Luna | Cheltuieli de personal (titlu 10) | din care: | | | | | | | | | | | | Numar de posturi finantate |
|-----------------------|---|---|----------------|--------------|---------------------|---|--|---|---|--|--|--|---|----------------------------|
| | | cheltuieli cu salariile | | | | contributii aferente | | | | | | | | |
| | | Total | din care: | | Total | Contributii pentru asigurari sociale de stat (10.03.01) | Contributii pentru asigurari de somaj (10.03.02) | Contributii pentru asigurari sociale de sanatate (10.03.03) | Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04) | Prime de asigurare viata platite de angajator pentru angajati (10.03.05) | Contributii pentru concedii si indemnizatii (10.03.06) | Contributia asiguratorie pentru munca (10.03.07) | Contributii platite de angajator in numele angajatului (10.03.08) | |
| 3 | Cheltuieli cu salariile in bani (10.01) | Cheltuieli cu salariile in natura (10.02) | 4 | 5=6+7+...+13 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| A | 1=2+5 | 2=3+4 | 3 | 4 | 5=6+7+...+13 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Ianuarie | 16,666 | 16,333 | 16,333 | 0 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 333 | 0 | 0 |
| Februarie | 16,666 | 16,333 | 16,333 | 0 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 333 | 0 | 0 |
| Martie | 16,668 | 16,334 | 16,334 | 0 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 334 | 0 | 0 |
| Trimestrul I | 50,000 | 49,000 | 49,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 |
| Aprilie | 16,667 | 16,000 | 15,000 | 1,000 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 |
| Mai | 16,667 | 16,000 | 15,000 | 1,000 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 0 | 0 |
| Iunie | 16,666 | 16,000 | 15,000 | 1,000 | 666 | 0 | 0 | 0 | 0 | 0 | 0 | 666 | 0 | 0 |
| Trimestrul II | 50,000 | 48,000 | 45,000 | 3,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Iulie | 15,666 | 15,333 | 15,333 | 0 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 333 | 0 | 0 |
| August | 15,666 | 15,333 | 15,333 | 0 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 333 | 0 | 0 |
| Septembrie | 15,668 | 15,334 | 15,334 | 0 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 334 | 0 | 0 |
| Trimestrul III | 47,000 | 46,000 | 46,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| Octombrie | 14,333 | 14,000 | 14,000 | 0 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 333 | 0 | 0 |
| Noiembrie | 14,333 | 14,000 | 14,000 | 0 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 333 | 0 | 0 |
| Decembrie | 14,334 | 14,000 | 14,000 | 0 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 334 | 0 | 0 |
| Trimestrul IV | 43,000 | 42,000 | 42,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| Total | 190,000 | 185,000 | 182,000 | 3,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profil departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asiguratorilor sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de per

ORDONATOR PRINCIPAL
PETRISOR

Intocmit,

STATUTIE PRIVIND MONITORIZAREA CHELTUIELILOR
DE PERSONAL PE ANUL 2025

Romania
Judetul Olt
COMUNA FALCOIU

-lei-

Capitol: 51.02 Autoritati publice si actiuni externe

| Luna | Cheltuieli de personal (titlu 10) | din care: | | | | | | | | | | | Numar de posturi finantate | |
|----------------|-----------------------------------|-------------------------|------------------|---------------|---------------|---|--|---|---|--|--|--|----------------------------|---|
| | | cheltuieli cu salariile | | | | contributii aferente | | | | | | | | |
| | | Total | din care: | | Total | Contributii pentru asigurari sociale de stat (10.03.01) | Contributii pentru asigurari de somaj (10.03.02) | Contributii pentru asigurari sociale de sanatate (10.03.03) | Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04) | Prime de asigurare viata platite de angajator pentru angajati (10.03.05) | Contributii pentru concedii si indemnizatii (10.03.06) | Contributia asiguratorie pentru munca (10.03.07) | | Contributii platite de angajator in numele angajatului (10.03.08) |
| 1=2+5 | 2=3+4 | 3 | 4 | 5=6+7+...+13 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| A | 1=2+5 | 2=3+4 | 3 | 4 | 5=6+7+...+13 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Ianuarie | 140,667 | 137,667 | 137,667 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 |
| Februarie | 140,667 | 137,667 | 137,667 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 |
| Martie | 140,666 | 137,666 | 137,666 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 |
| Trimestrul I | 422,000 | 413,000 | 413,000 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,333 | 0 | 0 |
| Aprilie | 157,000 | 153,667 | 147,000 | 6,667 | 3,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,333 | 0 | 0 |
| Mai | 157,000 | 153,667 | 147,000 | 6,667 | 3,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,334 | 0 | 0 |
| Iunie | 157,000 | 153,666 | 147,000 | 6,666 | 3,334 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| Trimestrul II | 471,000 | 461,000 | 441,000 | 20,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,667 | 0 | 0 |
| Iulie | 144,334 | 141,667 | 141,667 | 0 | 2,667 | 0 | 0 | 0 | 0 | 0 | 0 | 2,667 | 0 | 0 |
| August | 144,334 | 141,667 | 141,667 | 0 | 2,667 | 0 | 0 | 0 | 0 | 0 | 0 | 2,666 | 0 | 0 |
| Septembrie | 144,332 | 141,666 | 141,666 | 0 | 2,666 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 |
| Trimestrul III | 433,000 | 425,000 | 425,000 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,333 | 0 | 0 |
| Octombrie | 110,333 | 108,000 | 108,000 | 0 | 2,333 | 0 | 0 | 0 | 0 | 0 | 0 | 2,333 | 0 | 0 |
| Noiembrie | 110,333 | 108,000 | 108,000 | 0 | 2,333 | 0 | 0 | 0 | 0 | 0 | 0 | 2,334 | 0 | 0 |
| Decembrie | 110,334 | 108,000 | 108,000 | 0 | 2,334 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 |
| Trimestrul IV | 331,000 | 324,000 | 324,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 34,000 | 0 | 0 |
| Total | 1,657,000 | 1,623,000 | 1,603,000 | 20,000 | 34,000 | 0 | 0 | 0 | 0 | 0 | 0 | 34,000 | 0 | 0 |

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profil departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asiguratorilor sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este egal cu numarul de posturi ocupate

Intocmit,

ORDONATOR PRINCIPAL
PETRISOR ALE

Unitatea administrativ-teritoriala:
COMUNA FALCOIU

REPARTIZAREA PE TRIMESTRE A SUMELOR

defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor
descentralizate la nivelul comunelor , oraselor municipiilor si pentru echilibrarea bugetelor locale

- mii lei -

| Nr. crt. | | PROGRAM | TRIM.I | TRIM. II | TRIM. III | TRIM.IV |
|----------|--|---------|--------|----------|-----------|---------|
| | | 2025 | | | | |
| I. | Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor , oraselor municipiilor (11.02.02) | 5247 | 1527 | 1702 | 926 | 1092 |
| | finantarea de baza a unitatilor de invatamant preuniversitar de stat pentru cheltuielile prevazute la art.104 alin.2 lit.b)-d) din Legea educatiei nationale nr.1/2011 | 294 | 86 | 85 | 60 | 63 |
| | drepturile asistentilor personali ai persoanelor cu handicap grav sau indemnizatiile lunare | 4147 | 1217 | 1185 | 866 | 879 |
| | finantarea Programului National MASA SANATOASA | 730 | 200 | 400 | 0 | 130 |
| | plata stimulentele educationale acordate copiilor din familii defavorizate in scopul stimularii participarii la invatamantul prescolar | 40 | 14 | 17 | 0 | 9 |
| | drepturile copiilor cu cerinte educationale speciale integrati in invatamantul de masa | 36 | 10 | 15 | 0 | 11 |
| II | Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale (11.02.06) | 709 | 472 | 177 | 60 | 0 |

ORDONANȚA

DE CREDITE,

→ Ing. Petrisor Alexandru

**BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV-TERITORIALE F. ANUL 2025 ȘI
ESTIMĂRI PENTRU ANII 2026-2028**

| I Buget 2025 II Estimari 2026 III Estimari 2027 IV Estimari 2028 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete**) (se scad) | Total buget general |
|--|-------------|------------------|---|--|--|--|-------------|--|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| VENITURI TOTAL (rd.02+18+19+20+23) | 01 | | | | | | | | |
| | I | 11,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,785.00 | 0.00 | 11,785.00 |
| | II | 7,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,293.00 | 0.00 | 7,293.00 |
| | III | 7,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,527.00 | 0.00 | 7,527.00 |
| | IV | 7,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,744.00 | 0.00 | 7,744.00 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 9,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,620.00 | 0.00 | 9,620.00 |
| | II | 7,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,208.00 | 0.00 | 7,208.00 |
| | III | 7,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,442.00 | 0.00 | 7,442.00 |
| | IV | 7,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,659.00 | 0.00 | 7,659.00 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 9,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,266.00 | 0.00 | 9,266.00 |
| | II | 6,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,828.00 | 0.00 | 6,828.00 |
| | III | 7,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,048.00 | 0.00 | 7,048.00 |
| | IV | 7,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,260.00 | 0.00 | 7,260.00 |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 04 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe profit | 05 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care: | 06 | | | | | | | | |
| | I | 2,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,659.00 | 0.00 | 2,659.00 |
| | II | 1,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128.00 | 0.00 | 1,128.00 |
| | III | 1,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.00 | 0.00 | 1,159.00 |
| | IV | 1,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.00 | 0.00 | 1,189.00 |

| II Estimari 2026 III Estimari 2027 IV Estimari 2028 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete** (se scad) | Total buget general |
|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 17.00 |
| | II | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 |
| | III | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| | IV | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 14.00 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 2,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,642.00 | 0.00 | 2,642.00 |
| | II | 1,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,112.00 | 0.00 | 1,112.00 |
| | III | 1,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.00 | 0.00 | 1,144.00 |
| | IV | 1,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175.00 | 0.00 | 1,175.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 | 430.00 |
| | II | 379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379.00 | 0.00 | 379.00 |
| | III | 378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | 0.00 | 378.00 |
| | IV | 373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 | 0.00 | 373.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 6,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,177.00 | 0.00 | 6,177.00 |
| | II | 5,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,321.00 | 0.00 | 5,321.00 |
| | III | 5,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,511.00 | 0.00 | 5,511.00 |
| | IV | 5,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,698.00 | 0.00 | 5,698.00 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.00 | 0.00 | 5,956.00 |
| | II | 5,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,110.00 | 0.00 | 5,110.00 |
| | III | 5,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,284.00 | 0.00 | 5,284.00 |
| | IV | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,460.00 | 0.00 | 5,460.00 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| II Estimari 2026 III Estimari 2027 IV Estimari 2028 | Cod rand | Bugetul local | publice finantate) din venituri proprii si subventii din bugetul local | publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor) externe nerambursabile | Total | Transferuri intre bugete** (se scad) | Total buget general |
|---|-------------|------------------|--|---|--|--|-------------|---|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| Taxe pe servicii specifice | 14 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15 | | | | | | | | |
| | I | 221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.00 | 0.00 | 221.00 |
| | II | 211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | 0.00 | 211.00 |
| | III | 227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.00 | 0.00 | 227.00 |
| | IV | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.00 | 0.00 | 354.00 |
| | II | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 380.00 |
| | III | 394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.00 | 0.00 | 394.00 |
| | IV | 399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.00 | 0.00 | 399.00 |
| Venituri din capital | 18 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 2,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,165.00 | 0.00 | 2,165.00 |
| | II | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |
| | III | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |
| | IV | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |

| II Estimari 2026 III Estimari 2027 IV Estimari 2028 | Cod rand | Bugetul local | publice finantate din venituri proprii si subventii din bugetul local | publice finantate integral din venituri proprii | imprumuturilor interne si externe | fondurilor externe nerambursabile | Total | Transferuri intre bugete**) (se scad) | Total buget general |
|---|-------------|------------------|--|---|---|---|-------------|---|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 2,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,165.00 | 0.00 | 2,165.00 |
| | II | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |
| | III | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |
| | IV | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 16,754.00 | 0.00 | 57.00 | 0.00 | 0.00 | 16,811.00 | 0.00 | 16,811.00 |
| | II | 7,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,293.00 | 0.00 | 7,293.00 |
| | III | 7,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,527.00 | 0.00 | 7,527.00 |
| | IV | 7,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,744.00 | 0.00 | 7,744.00 |
| Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| | I | 9,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,705.00 | 0.00 | 9,705.00 |
| | II | 7,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,293.00 | 0.00 | 7,293.00 |
| | III | 7,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,527.00 | 0.00 | 7,527.00 |
| | IV | 7,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,744.00 | 0.00 | 7,744.00 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 3,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,542.00 | 0.00 | 3,542.00 |
| | II | 2,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,398.00 | 0.00 | 2,398.00 |
| | III | 2,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,404.00 | 0.00 | 2,404.00 |
| | IV | 2,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451.00 | 0.00 | 2,451.00 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 1,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.00 | 0.00 | 1,837.00 |
| | II | 1,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.00 | 0.00 | 1,118.00 |
| | III | 1,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.00 | 0.00 | 1,201.00 |
| | IV | 1,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.00 | 0.00 | 1,211.00 |
| Dobanzi | 28 | | | | | | | | |

| II Estimari 2026 III Estimari 2027 IV Estimari 2028 | Cod rand | Bugetul local | publice finantate din venituri proprii si subventii din bugetul local | publice finantate integral din venituri proprii | imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete**) (se scad) | Total buget general |
|--|-------------|------------------|--|---|---|--|-------------|---|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii | 29 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| | II | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| | III | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| | IV | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri | 32 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 4,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,251.00 | 0.00 | 4,251.00 |
| | II | 3,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,742.00 | 0.00 | 3,742.00 |
| | III | 3,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,882.00 | 0.00 | 3,882.00 |
| | IV | 4,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,037.00 | 0.00 | 4,037.00 |
| Alte cheltuieli | 35 | | | | | | | | |

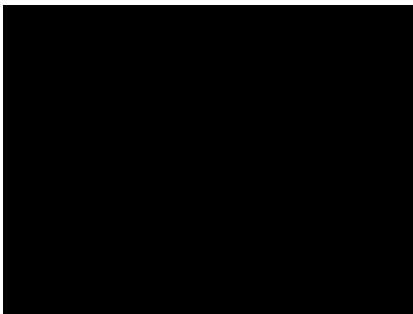
| II Estimari 2026 III Estimari 2027 IV Estimari 2028 | Cod rand | Bugetul local | publice finantate din venituri proprii si subventii din bugetul local | publice finantate integral din venituri proprii | imprumuturilor interne si externe | Bugetul externe nerambursabile | Total | Transferuri intre bugete**) (se scad) | Total buget general |
|---|-------------|------------------|--|---|---|--------------------------------------|-------------|---|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | I | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 7,049.00 | 0.00 | 57.00 | 0.00 | 0.00 | 7,106.00 | 0.00 | 7,106.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operatiuni financiare (rd.38+39) | 37 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Imprumuturi acordate | 38 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe si interne | 39 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rezerve | 40 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCEDENT(+)/DEFICIT(-)1 (rd.01-rd.24) | 42 | | | | | | | | |
| | I | -4,969.00 | 0.00 | -57.00 | 0.00 | 0.00 | -5,026.00 | 0.00 | -5,026.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

1) finantat din excedentul anilor precedenti

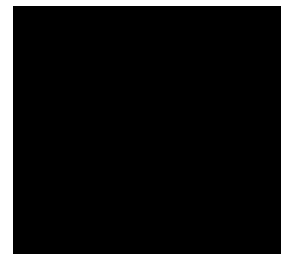
NOTA:

**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

Conducatorul institutului
PETRISOR ALEXANDRU



Conducatorul compartimentului
financiar - contabil
GAVRILA ADRIANA



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

ACTIVITATEA DE TREZORERIE
 SI CONTABILITATE PUBLICA OLT
 REGISTRATURĂ 2
 Nr. OT. 1307/2 Data 23.03.2025
 -mi lei-

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari AJFP OLT - ATCP | | | |
|----------|---|------------------|---|------------------------|----------|----------|----------|--------------------------|----------|----------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 11,785.00 | | 4,774.00 | 3,393.00 | 1,987.00 | 1,631.00 | 7,597.00 | 7,840.00 | 8,066.00 | |
| 499002 | VENITURI PROPRII | 3,664.00 | | 660.00 | 1,489.00 | 981.00 | 534.00 | 2,098.00 | 2,158.00 | 2,199.00 | |
| 000202 | I. VENITURI CURENTE | 9,620.00 | | 2,659.00 | 3,368.00 | 1,967.00 | 1,626.00 | 7,512.00 | 7,755.00 | 7,981.00 | |
| 000302 | A. VENITURI FISCALE | 9,266.00 | | 2,605.00 | 3,227.00 | 1,898.00 | 1,536.00 | 7,132.00 | 7,361.00 | 7,582.00 | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 2,659.00 | | 405.00 | 1,108.00 | 812.00 | 334.00 | 1,128.00 | 1,159.00 | 1,189.00 | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 2,659.00 | | 405.00 | 1,108.00 | 812.00 | 334.00 | 1,128.00 | 1,159.00 | 1,189.00 | |
| 0302 | Impozit pe venit | 17.00 | | 8.00 | 7.00 | 2.00 | 0.00 | 16.00 | 15.00 | 14.00 | |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 17.00 | | 8.00 | 7.00 | 2.00 | 0.00 | 16.00 | 15.00 | 14.00 | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 2,642.00 | | 397.00 | 1,101.00 | 810.00 | 334.00 | 1,112.00 | 1,144.00 | 1,175.00 | |
| 040201 | Cote defalcate din impozitul pe venit | 559.00 | | 117.00 | 141.00 | 100.00 | 201.00 | 552.00 | 566.00 | 580.00 | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,833.00 | | 180.00 | 810.00 | 710.00 | 133.00 | 560.00 | 578.00 | 595.00 | |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 250.00 | | 100.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 430.00 | | 168.00 | 120.00 | 82.00 | 60.00 | 379.00 | 378.00 | 373.00 | |
| 0702 | Impozite si taxe pe proprietate | 430.00 | | 168.00 | 120.00 | 82.00 | 60.00 | 379.00 | 378.00 | 373.00 | |
| 070201 | Impozit si taxa pe cladiri | 128.00 | | 65.00 | 45.00 | 15.00 | 3.00 | 115.00 | 100.00 | 95.00 | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 93.00 | | 50.00 | 30.00 | 10.00 | 3.00 | 85.00 | 75.00 | 65.00 | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 35.00 | | 15.00 | 15.00 | 5.00 | 0.00 | 30.00 | 25.00 | 30.00 | |
| 070202 | Impozit si taxa pe teren | 293.00 | | 65.00 | 25.00 | 18.00 | 5.00 | 256.00 | 271.00 | 270.00 | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 113.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 70.00 | 75.00 | 60.00 | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 1.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 10.00 | |
| 07020203 | Impozitul pe terenul din extravilan | 179.00 | | 35.00 | 45.00 | 47.00 | 52.00 | 185.00 | 195.00 | 200.00 | |

| Cod | Denumire indicator | Buget 2023 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Prog. an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 9.00 | | 2.00 | 5.00 | 2.00 | 0.00 | 8.00 | 7.00 | 8.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 6,177.00 | | 2,032.00 | 1,999.00 | 1,004.00 | 1,142.00 | 5,625.00 | 5,824.00 | 6,020.00 |
| 1102 | Sume defalcate din TVA | 5,956.00 | | 1,999.00 | 1,879.00 | 986.00 | 1,092.00 | 5,414.00 | 5,597.00 | 5,782.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,247.00 | | 1,527.00 | 1,702.00 | 926.00 | 1,092.00 | 4,679.00 | 4,820.00 | 4,964.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 709.00 | | 472.00 | 177.00 | 60.00 | 0.00 | 735.00 | 777.00 | 818.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 221.00 | | 33.00 | 120.00 | 18.00 | 50.00 | 211.00 | 227.00 | 238.00 |
| 160202 | Impozit pe mijloacele de transport | 176.00 | | 18.00 | 100.00 | 8.00 | 50.00 | 161.00 | 172.00 | 178.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 166.00 | | 13.00 | 95.00 | 8.00 | 50.00 | 150.00 | 160.00 | 165.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 10.00 | | 5.00 | 5.00 | 0.00 | 0.00 | 11.00 | 12.00 | 13.00 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 45.00 | | 15.00 | 20.00 | 10.00 | 0.00 | 50.00 | 55.00 | 60.00 |
| 001202 | C. VENITURI NEFISCALE | 354.00 | | 54.00 | 141.00 | 69.00 | 90.00 | 380.00 | 394.00 | 399.00 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 43.00 | | 17.00 | 17.00 | 9.00 | 0.00 | 50.00 | 56.00 | 58.00 |
| 3002 | Venituri din proprietate | 43.00 | | 17.00 | 17.00 | 9.00 | 0.00 | 50.00 | 56.00 | 58.00 |
| 300205 | Venituri din concesiuni si inchirieri | 43.00 | | 17.00 | 17.00 | 9.00 | 0.00 | 50.00 | 56.00 | 58.00 |
| 30020501 | Redevente miniere. | 39.00 | | 15.00 | 15.00 | 9.00 | 0.00 | 45.00 | 50.00 | 51.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 4.00 | | 2.00 | 2.00 | 0.00 | 0.00 | 5.00 | 6.00 | 7.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 311.00 | | 37.00 | 124.00 | 60.00 | 90.00 | 330.00 | 338.00 | 341.00 |
| 3302 | Venituri din prestari de servicii si alte activitati | 9.00 | | 3.00 | 4.00 | 2.00 | 0.00 | 10.00 | 11.00 | 12.00 |
| 330208 | Venituri din prestari de servicii | 9.00 | | 3.00 | 4.00 | 2.00 | 0.00 | 10.00 | 11.00 | 12.00 |
| 3502 | Amenzi, penalitati si confiscari | 120.00 | | 14.00 | 35.00 | 31.00 | 40.00 | 130.00 | 135.00 | 136.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 120.00 | | 14.00 | 35.00 | 31.00 | 40.00 | 130.00 | 135.00 | 136.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 120.00 | | 14.00 | 35.00 | 31.00 | 40.00 | 130.00 | 135.00 | 136.00 |
| 3602 | Diverse venituri | 182.00 | | 20.00 | 85.00 | 27.00 | 50.00 | 190.00 | 192.00 | 193.00 |
| 360206 | Taxe speciale | 182.00 | | 20.00 | 85.00 | 27.00 | 50.00 | 190.00 | 192.00 | 193.00 |
| 001702 | IV. SUBVENTII | 2,165.00 | | 2,115.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,165.00 | | 2,115.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |
| 4202 | Subventii de la bugetul de stat | 2,165.00 | | 2,115.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |
| 002002 | B. Curente | 2,165.00 | | 2,115.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 85.00 | | 35.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |
| 420287 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny. | 2,080.00 | | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902 | TOTAL CHELTUIELI | 16,754.00 | 0.00 | 4,774.00 | 8,362.00 | 1,987.00 | 1,631.00 | 7,597.00 | 7,840.00 | 8,066.00 |
| 01 | CHELTUIELI CURENTE | 9,705.00 | 0.00 | 2,694.00 | 3,393.00 | 1,987.00 | 1,631.00 | 7,597.00 | 7,840.00 | 8,066.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 3,542.00 | 0.00 | 734.00 | 986.00 | 962.00 | 860.00 | 2,398.00 | 2,404.00 | 2,451.00 |
| 1001 | Cheltuieli salariale in bani | 3,408.00 | 0.00 | 716.00 | 909.00 | 941.00 | 842.00 | X | X | X |
| 100101 | Salarii de baza | 2,875.00 | 0.00 | 591.00 | 754.00 | 810.00 | 720.00 | X | X | X |
| 100106 | Alte sporuri | 100.00 | 0.00 | 26.00 | 30.00 | 26.00 | 18.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 170.00 | 0.00 | 42.00 | 45.00 | 42.00 | 41.00 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 59.00 | 0.00 | 15.00 | 26.00 | 5.00 | 13.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 204.00 | 0.00 | 42.00 | 54.00 | 58.00 | 50.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 53.00 | 0.00 | 0.00 | 53.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 53.00 | 0.00 | 0.00 | 53.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 81.00 | 0.00 | 18.00 | 24.00 | 21.00 | 18.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 81.00 | 0.00 | 18.00 | 24.00 | 21.00 | 18.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,837.00 | 0.00 | 582.00 | 957.00 | 188.00 | 110.00 | 1,422.00 | 1,514.00 | 1,533.00 |
| 2001 | Bunuri si servicii | 1,807.00 | 0.00 | 577.00 | 937.00 | 183.00 | 110.00 | X | X | X |
| 200101 | Furnituri de birou | 23.00 | 0.00 | 6.00 | 10.00 | 3.00 | 4.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 17.00 | 0.00 | 5.00 | 7.00 | 3.00 | 2.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 419.00 | 0.00 | 156.00 | 206.00 | 37.00 | 20.00 | X | X | X |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 54.00 | 0.00 | 6.00 | 20.00 | 11.00 | 17.00 | X | X | X |
| 200106 | Piese de schimb | 40.00 | 0.00 | 10.00 | 13.00 | 8.00 | 9.00 | X | X | X |
| 200107 | Transport | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 54.00 | 0.00 | 18.00 | 14.00 | 14.00 | 8.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 429.00 | 0.00 | 139.00 | 217.00 | 52.00 | 21.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 768.00 | 0.00 | 234.00 | 450.00 | 55.00 | 29.00 | X | X | X |

| Cod | Denumire indicator | Prevederi anuale | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2005 | Bunuri de natura obiectelor de inventar | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 4,251.00 | 0.00 | 1,343.00 | 1,410.00 | 837.00 | 661.00 | 3,742.00 | 3,882.00 | 4,037.00 |
| 5702 | Ajutoare sociale | 4,251.00 | 0.00 | 1,343.00 | 1,410.00 | 837.00 | 661.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 3,481.00 | 0.00 | 1,129.00 | 993.00 | 837.00 | 522.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | X | X | X |
| 570205 | Suport alimentar | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5912 | Sustinerea cultelor | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 7,049.00 | 0.00 | 2,080.00 | 4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,049.00 | 0.00 | 2,080.00 | 4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 7,049.00 | 0.00 | 2,080.00 | 4,969.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 1,170.00 | 0.00 | 0.00 | 1,170.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 5,879.00 | 0.00 | 2,080.00 | 3,799.00 | 0.00 | 0.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 2,632.00 | 0.00 | 586.00 | 1,117.00 | 551.00 | 378.00 | 1,260.00 | 1,262.00 | 1,310.00 |
| 5102 | Autoritati publice si actiuni externe | 2,537.00 | 0.00 | 541.00 | 1,067.00 | 551.00 | 378.00 | 1,225.00 | 1,222.00 | 1,265.00 |
| 01 | CHELTUIELI CURENTE | 2,087.00 | 0.00 | 541.00 | 617.00 | 551.00 | 378.00 | 1,225.00 | 1,222.00 | 1,265.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,657.00 | 0.00 | 422.00 | 471.00 | 433.00 | 331.00 | 987.00 | 946.00 | 958.00 |
| 1001 | Cheltuieli salariale in bani | 1,603.00 | 0.00 | 413.00 | 441.00 | 425.00 | 324.00 | X | X | X |
| 100101 | Salarii de baza | 1,250.00 | 0.00 | 328.00 | 340.00 | 335.00 | 247.00 | X | X | X |
| 100106 | Alte sporuri | 100.00 | 0.00 | 26.00 | 30.00 | 26.00 | 18.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 170.00 | 0.00 | 42.00 | 45.00 | 42.00 | 41.00 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 13.00 | 0.00 | 0.00 | 7.00 | 3.00 | 3.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 70.00 | 0.00 | 17.00 | 19.00 | 19.00 | 15.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 34.00 | 0.00 | 9.00 | 10.00 | 8.00 | 7.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 34.00 | 0.00 | 9.00 | 10.00 | 8.00 | 7.00 | X | X | X |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 20 | TITLUL II BUNURI SI SERVICII | 430.00 | 0.00 | 119.00 | 146.00 | 118.00 | 47.00 | 238.00 | 276.00 | 307.00 |
| 2001 | Bunuri si servicii | 400.00 | 0.00 | 114.00 | 126.00 | 113.00 | 47.00 | X | X | X |
| 200101 | Furnituri de birou | 16.00 | 0.00 | 5.00 | 8.00 | 1.00 | 2.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 10.00 | 0.00 | 4.00 | 5.00 | 1.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 20.00 | 0.00 | 7.00 | 5.00 | 3.00 | 5.00 | X | X | X |
| 200106 | Piese de schimb | 40.00 | 0.00 | 10.00 | 13.00 | 8.00 | 9.00 | X | X | X |
| 200107 | Transport | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 40.00 | 0.00 | 15.00 | 10.00 | 10.00 | 5.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 124.00 | 0.00 | 30.00 | 35.00 | 45.00 | 14.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 147.00 | 0.00 | 40.00 | 50.00 | 45.00 | 12.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 200601 | Depasari interne, detasari, transferari | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 7101 | Active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 2,537.00 | 0.00 | 541.00 | 1,067.00 | 551.00 | 378.00 | X | X | X |
| 51020103 | Autoritati executive | 2,537.00 | 0.00 | 541.00 | 1,067.00 | 551.00 | 378.00 | 1,225.00 | 1,222.00 | 1,265.00 |
| 5402 | Alte servicii publice generale | 95.00 | 0.00 | 45.00 | 50.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 01 | CHELTUIELI CURENTE | 95.00 | 0.00 | 45.00 | 50.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2001 | Bunuri si servicii | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 540250 | Alte servicii publice generale | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 0.00 | 0.00 | 0.00 |
| 6102 | Ordine publica si siguranta nationala | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| 01 | CHELTUIELI CURENTE | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| | | | | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| 1001 | Cheltuieli salariale in bani | 182.00 | 0.00 | 49.00 | 45.00 | 46.00 | 42.00 | X | X | X |
| 100101 | Salarii de baza | 170.00 | 0.00 | 45.00 | 42.00 | 42.00 | 41.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 12.00 | 0.00 | 4.00 | 3.00 | 4.00 | 1.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | X | X | X |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 7,215.00 | 0.00 | 1,695.00 | 2,931.00 | 1,379.00 | 1,210.00 | 5,264.00 | 5,454.00 | 5,647.00 |
| 6502 | Invatamant | 1,590.00 | 0.00 | 325.00 | 982.00 | 60.00 | 223.00 | 395.00 | 407.00 | 419.00 |
| 01 | CHELTUIELI CURENTE | 1,140.00 | 0.00 | 325.00 | 532.00 | 60.00 | 223.00 | 395.00 | 407.00 | 419.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 40.00 | 0.00 | 15.00 | 15.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 1001 | Cheltuieli salariale in bani | 40.00 | 0.00 | 15.00 | 15.00 | 0.00 | 10.00 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 40.00 | 0.00 | 15.00 | 15.00 | 0.00 | 10.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 294.00 | 0.00 | 86.00 | 85.00 | 60.00 | 63.00 | 304.00 | 313.00 | 322.00 |
| 2001 | Bunuri si servicii | 294.00 | 0.00 | 86.00 | 85.00 | 60.00 | 63.00 | X | X | X |
| 200101 | Furnituri de birou | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 99.00 | 0.00 | 20.00 | 40.00 | 24.00 | 15.00 | X | X | X |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 54.00 | 0.00 | 6.00 | 20.00 | 11.00 | 17.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 14.00 | 0.00 | 3.00 | 4.00 | 4.00 | 3.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 85.00 | 0.00 | 48.00 | 10.00 | 10.00 | 17.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 806.00 | 0.00 | 224.00 | 432.00 | 0.00 | 150.00 | 91.00 | 94.00 | 97.00 |
| 5702 | Ajutoare sociale | 806.00 | 0.00 | 224.00 | 432.00 | 0.00 | 150.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | X | X | X |
| 570205 | Suport alimentar | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

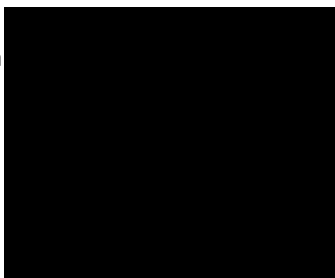
| Cod | Denumire indicator | Buget 2023 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 | Active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 490.00 | 0.00 | 14.00 | 467.00 | 0.00 | 9.00 | 54.00 | 56.00 | 58.00 |
| 65020301 | Invatamant prescolar | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | 54.00 | 56.00 | 58.00 |
| 65020302 | Invatamant primar | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650204 | Invatamant secundar | 370.00 | 0.00 | 111.00 | 115.00 | 60.00 | 84.00 | 341.00 | 351.00 | 361.00 |
| 65020401 | Invatamant secundar inferior | 370.00 | 0.00 | 111.00 | 115.00 | 60.00 | 84.00 | 341.00 | 351.00 | 361.00 |
| 650211 | Servicii auxiliare pentru educatie | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| 65021130 | Alte servicii auxiliare | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| 6702 | Cultura, recreere si religie | 693.00 | 0.00 | 48.00 | 566.00 | 41.00 | 38.00 | 180.00 | 191.00 | 202.00 |
| 01 | CHELTUIELI CURENTE | 243.00 | 0.00 | 48.00 | 116.00 | 41.00 | 38.00 | 180.00 | 191.00 | 202.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 168.00 | 0.00 | 44.00 | 45.00 | 41.00 | 38.00 | 174.00 | 184.00 | 194.00 |
| 1001 | Cheltuieli salariale in bani | 158.00 | 0.00 | 42.00 | 39.00 | 39.00 | 38.00 | X | X | X |
| 100101 | Salarii de baza | 148.00 | 0.00 | 38.00 | 37.00 | 37.00 | 36.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 10.00 | 0.00 | 4.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 6.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 6.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 35.00 | 0.00 | 4.00 | 31.00 | 0.00 | 0.00 | 6.00 | 7.00 | 8.00 |
| 2001 | Bunuri si servicii | 35.00 | 0.00 | 4.00 | 31.00 | 0.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 5.00 | 0.00 | 4.00 | 1.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5912 | Sustinerea cultelor | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 323.00 | 0.00 | 48.00 | 196.00 | 41.00 | 38.00 | 180.00 | 191.00 | 202.00 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 88.00 | 0.00 | 23.00 | 24.00 | 21.00 | 20.00 | 89.00 | 92.00 | 96.00 |

| Cod | Denumire indicator | Buget 2023 | | | | | | 2026 | 2027 | 2028 |
|----------|--|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 67020307 | Camine culturale | 85.00 | 0.00 | 25.00 | 22.00 | 20.00 | 18.00 | 91.00 | 99.00 | 106.00 |
| 67020312 | Consolidarea si restaurarea monumentelor istorice | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670205 | Servicii recreative si sportive | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67020501 | Sport | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670206 | Servicii religioase | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6802 | Asigurari si asistenta sociala | 4,932.00 | 0.00 | 1,322.00 | 1,383.00 | 1,278.00 | 949.00 | 4,689.00 | 4,856.00 | 5,026.00 |
| 01 | CHELTUIELI CURENTE | 4,932.00 | 0.00 | 1,322.00 | 1,383.00 | 1,278.00 | 949.00 | 4,689.00 | 4,856.00 | 5,026.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,487.00 | 0.00 | 203.00 | 405.00 | 441.00 | 438.00 | 1,038.00 | 1,068.00 | 1,086.00 |
| 1001 | Cheltuieli salariale in bani | 1,425.00 | 0.00 | 197.00 | 369.00 | 431.00 | 428.00 | X | X | X |
| 100101 | Salarii de baza | 1,307.00 | 0.00 | 180.00 | 335.00 | 396.00 | 396.00 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 6.00 | 0.00 | 0.00 | 4.00 | 2.00 | 0.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 112.00 | 0.00 | 17.00 | 30.00 | 33.00 | 32.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 36.00 | 0.00 | 6.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 36.00 | 0.00 | 6.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,445.00 | 0.00 | 1,119.00 | 978.00 | 837.00 | 511.00 | 3,651.00 | 3,788.00 | 3,940.00 |
| 5702 | Ajutoare sociale | 3,445.00 | 0.00 | 1,119.00 | 978.00 | 837.00 | 511.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 3,445.00 | 0.00 | 1,119.00 | 978.00 | 837.00 | 511.00 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 4,562.00 | 0.00 | 1,217.00 | 1,275.00 | 1,191.00 | 879.00 | 4,284.00 | 4,413.00 | 4,545.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 4,562.00 | 0.00 | 1,217.00 | 1,275.00 | 1,191.00 | 879.00 | 4,284.00 | 4,413.00 | 4,545.00 |
| 680215 | Prevenirea excluderii sociale | 85.00 | 0.00 | 35.00 | 25.00 | 20.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| 68021501 | Ajutor social | 85.00 | 0.00 | 35.00 | 25.00 | 20.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 285.00 | 0.00 | 70.00 | 83.00 | 67.00 | 65.00 | 350.00 | 388.00 | 426.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 285.00 | 0.00 | 70.00 | 83.00 | 67.00 | 65.00 | 350.00 | 388.00 | 426.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 2,208.00 | 0.00 | 363.00 | 1,835.00 | 10.00 | 0.00 | 834.00 | 878.00 | 856.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,790.00 | 0.00 | 205.00 | 1,575.00 | 10.00 | 0.00 | 579.00 | 643.00 | 656.00 |
| 01 | CHELTUIELI CURENTE | 520.00 | 0.00 | 205.00 | 305.00 | 10.00 | 0.00 | 579.00 | 643.00 | 656.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 520.00 | 0.00 | 205.00 | 305.00 | 10.00 | 0.00 | 579.00 | 643.00 | 656.00 |
| 2001 | Bunuri si servicii | 520.00 | 0.00 | 205.00 | 305.00 | 10.00 | 0.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 295.00 | 0.00 | 125.00 | 160.00 | 10.00 | 0.00 | X | X | X |

| | | Buget 2025 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|----------|----------|---------|----------|--------|--------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 225.00 | 0.00 | 80.00 | 145.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 820.00 | 0.00 | 0.00 | 820.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 1,235.00 | 0.00 | 115.00 | 1,120.00 | 0.00 | 0.00 | 314.00 | 393.00 | 406.00 |
| 70020501 | Alimentare cu apa | 1,235.00 | 0.00 | 115.00 | 1,120.00 | 0.00 | 0.00 | 314.00 | 393.00 | 406.00 |
| 700206 | Iluminat public si electrificari rurale | 305.00 | 0.00 | 90.00 | 205.00 | 10.00 | 0.00 | 265.00 | 250.00 | 250.00 |
| 700207 | Alimentare cu gaze naturale in localitati | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7402 | Protectia mediului | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | 255.00 | 235.00 | 200.00 |
| 01 | CHELTUIELI CURENTE | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | 255.00 | 235.00 | 200.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | 255.00 | 235.00 | 200.00 |
| 2001 | Bunuri si servicii | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 52.00 | 0.00 | 22.00 | 30.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 366.00 | 0.00 | 136.00 | 230.00 | 0.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | 255.00 | 235.00 | 200.00 |
| 74020501 | Salubritate | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 255.00 | 235.00 | 200.00 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 158.00 | 0.00 | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 4,509.00 | 0.00 | 2,080.00 | 2,429.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 8402 | Transporturi | 4,509.00 | 0.00 | 2,080.00 | 2,429.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 01 | CHELTUIELI CURENTE | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 2001 | Bunuri si servicii | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | X | X | X |
| 840203 | Transport rutier | 4,509.00 | 0.00 | 2,080.00 | 2,429.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 84020301 | Drumuri si poduri | 4,030.00 | 0.00 | 2,080.00 | 1,950.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 84020303 | Strazi | 479.00 | 0.00 | 0.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | | |
|--------|-------------------------------------|------------------|---|------------------------|-----------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 9602 | Rezerve, Excedent/Deficit | -4,969.00 | 0.00 | 0.00 | -4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 9902 | Deficit | 4,969.00 | 0.00 | 0.00 | 4,969.00 | 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 |
| 990297 | Deficitul sectiunii de dezvoltare | 4,969.00 | 0.00 | 0.00 | 4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducator
PETRISOR A



Conducatorul compartimentului
financiar - contabil
GAVRIL A ADRIANA



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

-mii lei-

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 9,705.00 | | 2,694.00 | 3,393.00 | 1,987.00 | 1,631.00 | 7,293.00 | 7,527.00 | 7,744.00 |
| 499002 | VENITURI PROPRII | 3,664.00 | | 660.00 | 1,489.00 | 981.00 | 534.00 | 2,098.00 | 2,158.00 | 2,199.00 |
| 000202 | I. VENITURI CURENTE | 9,620.00 | | 2,659.00 | 3,368.00 | 1,967.00 | 1,626.00 | 7,208.00 | 7,442.00 | 7,659.00 |
| 000302 | A. VENITURI FISCALE | 9,266.00 | | 2,605.00 | 3,227.00 | 1,898.00 | 1,536.00 | 6,828.00 | 7,048.00 | 7,260.00 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 2,659.00 | | 405.00 | 1,108.00 | 812.00 | 334.00 | 1,128.00 | 1,159.00 | 1,189.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 2,659.00 | | 405.00 | 1,108.00 | 812.00 | 334.00 | 1,128.00 | 1,159.00 | 1,189.00 |
| 0302 | Impozit pe venit | 17.00 | | 8.00 | 7.00 | 2.00 | 0.00 | 16.00 | 15.00 | 14.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 17.00 | | 8.00 | 7.00 | 2.00 | 0.00 | 16.00 | 15.00 | 14.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 2,642.00 | | 397.00 | 1,101.00 | 810.00 | 334.00 | 1,112.00 | 1,144.00 | 1,175.00 |
| 040201 | Cote defalcate din impozitul pe venit | 559.00 | | 117.00 | 141.00 | 100.00 | 201.00 | 552.00 | 566.00 | 580.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,833.00 | | 180.00 | 810.00 | 710.00 | 133.00 | 560.00 | 578.00 | 595.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 250.00 | | 100.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 430.00 | | 168.00 | 120.00 | 82.00 | 60.00 | 379.00 | 378.00 | 373.00 |
| 0702 | Impozite si taxe pe proprietate | 430.00 | | 168.00 | 120.00 | 82.00 | 60.00 | 379.00 | 378.00 | 373.00 |
| 070201 | Impozit si taxa pe cladiri | 128.00 | | 65.00 | 45.00 | 15.00 | 3.00 | 115.00 | 100.00 | 95.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 93.00 | | 50.00 | 30.00 | 10.00 | 3.00 | 85.00 | 75.00 | 65.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 35.00 | | 15.00 | 15.00 | 5.00 | 0.00 | 30.00 | 25.00 | 30.00 |
| 070202 | Impozit si taxa pe teren | 293.00 | | 101.00 | 70.00 | 65.00 | 57.00 | 256.00 | 271.00 | 270.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 113.00 | | 65.00 | 25.00 | 18.00 | 5.00 | 70.00 | 75.00 | 60.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 1.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 10.00 |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|--|------------------|---|---------------------|----------|----------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestre | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07020203 | Impozitul pe terenul din extravilan | 179.00 | | 35.00 | 45.00 | 47.00 | 52.00 | 185.00 | 195.00 | 200.00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 9.00 | | 2.00 | 5.00 | 2.00 | 0.00 | 8.00 | 7.00 | 8.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 6,177.00 | | 2,032.00 | 1,999.00 | 1,004.00 | 1,142.00 | 5,321.00 | 5,511.00 | 5,698.00 |
| 1102 | Sume defalcate din TVA | 5,956.00 | | 1,999.00 | 1,879.00 | 986.00 | 1,092.00 | 5,110.00 | 5,284.00 | 5,460.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,247.00 | | 1,527.00 | 1,702.00 | 926.00 | 1,092.00 | 4,375.00 | 4,507.00 | 4,642.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 709.00 | | 472.00 | 177.00 | 60.00 | 0.00 | 735.00 | 777.00 | 818.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 221.00 | | 33.00 | 120.00 | 18.00 | 50.00 | 211.00 | 227.00 | 238.00 |
| 160202 | Impozit pe mijloacele de transport | 176.00 | | 18.00 | 100.00 | 8.00 | 50.00 | 161.00 | 172.00 | 178.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 166.00 | | 13.00 | 95.00 | 8.00 | 50.00 | 150.00 | 160.00 | 165.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 10.00 | | 5.00 | 5.00 | 0.00 | 0.00 | 11.00 | 12.00 | 13.00 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 45.00 | | 15.00 | 20.00 | 10.00 | 0.00 | 50.00 | 55.00 | 60.00 |
| 001202 | C. VENITURI NEFISCALE | 354.00 | | 54.00 | 141.00 | 69.00 | 90.00 | 380.00 | 394.00 | 399.00 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 43.00 | | 17.00 | 17.00 | 9.00 | 0.00 | 50.00 | 56.00 | 58.00 |
| 3002 | Venituri din proprietate | 43.00 | | 17.00 | 17.00 | 9.00 | 0.00 | 50.00 | 56.00 | 58.00 |
| 300205 | Venituri din concesiuni si inchirieri | 43.00 | | 17.00 | 17.00 | 9.00 | 0.00 | 50.00 | 56.00 | 58.00 |
| 30020501 | Redevente miniere. | 39.00 | | 15.00 | 15.00 | 9.00 | 0.00 | 45.00 | 50.00 | 51.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 4.00 | | 2.00 | 2.00 | 0.00 | 0.00 | 5.00 | 6.00 | 7.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 311.00 | | 37.00 | 124.00 | 60.00 | 90.00 | 330.00 | 338.00 | 341.00 |
| 3302 | Venituri din prestari de servicii si alte activitati | 9.00 | | 3.00 | 4.00 | 2.00 | 0.00 | 10.00 | 11.00 | 12.00 |
| 330208 | Venituri din prestari de servicii | 9.00 | | 3.00 | 4.00 | 2.00 | 0.00 | 10.00 | 11.00 | 12.00 |
| 3502 | Amenzi, penalitati si confiscari | 120.00 | | 14.00 | 35.00 | 31.00 | 40.00 | 130.00 | 135.00 | 136.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 120.00 | | 14.00 | 35.00 | 31.00 | 40.00 | 130.00 | 135.00 | 136.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 120.00 | | 14.00 | 35.00 | 31.00 | 40.00 | 130.00 | 135.00 | 136.00 |
| 3602 | Diverse venituri | 182.00 | | 20.00 | 85.00 | 27.00 | 50.00 | 190.00 | 192.00 | 193.00 |
| 360206 | Taxe speciale | 182.00 | | 20.00 | 85.00 | 27.00 | 50.00 | 190.00 | 192.00 | 193.00 |
| 001702 | IV. SUBVENTII | 85.00 | | 35.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|--------|---|------------------|---|---------------------|----------|----------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestre | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 85.00 | | 35.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |
| 4202 | Subventii de la bugetul de stat | 85.00 | | 35.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |
| 002002 | B. Curente | 85.00 | | 35.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 85.00 | | 35.00 | 25.00 | 20.00 | 5.00 | 85.00 | 85.00 | 85.00 |
| 4902 | TOTAL CHELTUIELI | 9,705.00 | 0.00 | 2,694.00 | 3,393.00 | 1,987.00 | 1,631.00 | 7,293.00 | 7,527.00 | 7,744.00 |
| 01 | CHELTUIELI CURENTE | 9,705.00 | 0.00 | 2,694.00 | 3,393.00 | 1,987.00 | 1,631.00 | 7,293.00 | 7,527.00 | 7,744.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 3,542.00 | 0.00 | 734.00 | 986.00 | 962.00 | 860.00 | 2,398.00 | 2,404.00 | 2,451.00 |
| 1001 | Cheltuieli salariale in bani | 3,408.00 | 0.00 | 716.00 | 909.00 | 941.00 | 842.00 | X | X | X |
| 100101 | Salarii de baza | 2,875.00 | 0.00 | 591.00 | 754.00 | 810.00 | 720.00 | X | X | X |
| 100106 | Alte sporuri | 100.00 | 0.00 | 26.00 | 30.00 | 26.00 | 18.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 170.00 | 0.00 | 42.00 | 45.00 | 42.00 | 41.00 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 59.00 | 0.00 | 15.00 | 26.00 | 5.00 | 13.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 204.00 | 0.00 | 42.00 | 54.00 | 58.00 | 50.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 53.00 | 0.00 | 0.00 | 53.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 53.00 | 0.00 | 0.00 | 53.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 81.00 | 0.00 | 18.00 | 24.00 | 21.00 | 18.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 81.00 | 0.00 | 18.00 | 24.00 | 21.00 | 18.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,837.00 | 0.00 | 582.00 | 957.00 | 188.00 | 110.00 | 1,118.00 | 1,201.00 | 1,211.00 |
| 2001 | Bunuri si servicii | 1,807.00 | 0.00 | 577.00 | 937.00 | 183.00 | 110.00 | X | X | X |
| 200101 | Furnituri de birou | 23.00 | 0.00 | 6.00 | 10.00 | 3.00 | 4.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 17.00 | 0.00 | 5.00 | 7.00 | 3.00 | 2.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 419.00 | 0.00 | 156.00 | 206.00 | 37.00 | 20.00 | X | X | X |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 54.00 | 0.00 | 6.00 | 20.00 | 11.00 | 17.00 | X | X | X |
| 200106 | Piese de schimb | 40.00 | 0.00 | 10.00 | 13.00 | 8.00 | 9.00 | X | X | X |
| 200107 | Transport | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 54.00 | 0.00 | 18.00 | 14.00 | 14.00 | 8.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 429.00 | 0.00 | 139.00 | 217.00 | 52.00 | 21.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 768.00 | 0.00 | 234.00 | 450.00 | 55.00 | 29.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | X | X | X |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|--------|---|------------------|---|---------------------|----------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestre | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200530 | Alte obiecte de inventar | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 4,251.00 | 0.00 | 1,343.00 | 1,410.00 | 837.00 | 661.00 | 3,742.00 | 3,882.00 | 4,037.00 |
| 5702 | Ajutoare sociale | 4,251.00 | 0.00 | 1,343.00 | 1,410.00 | 837.00 | 661.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 3,481.00 | 0.00 | 1,129.00 | 993.00 | 837.00 | 522.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | X | X | X |
| 570205 | Suport alimentar | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5912 | Sustinerea cultelor | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 2,182.00 | 0.00 | 586.00 | 667.00 | 551.00 | 378.00 | 1,260.00 | 1,262.00 | 1,310.00 |
| 5102 | Autoritati publice si actiuni externe | 2,087.00 | 0.00 | 541.00 | 617.00 | 551.00 | 378.00 | 1,225.00 | 1,222.00 | 1,265.00 |
| 01 | CHELTUIELI CURENTE | 2,087.00 | 0.00 | 541.00 | 617.00 | 551.00 | 378.00 | 1,225.00 | 1,222.00 | 1,265.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,657.00 | 0.00 | 422.00 | 471.00 | 433.00 | 331.00 | 987.00 | 946.00 | 958.00 |
| 1001 | Cheltuieli salariale in bani | 1,603.00 | 0.00 | 413.00 | 441.00 | 425.00 | 324.00 | X | X | X |
| 100101 | Salarii de baza | 1,250.00 | 0.00 | 328.00 | 340.00 | 335.00 | 247.00 | X | X | X |
| 100106 | Alte sporuri | 100.00 | 0.00 | 26.00 | 30.00 | 26.00 | 18.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 170.00 | 0.00 | 42.00 | 45.00 | 42.00 | 41.00 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 13.00 | 0.00 | 0.00 | 7.00 | 3.00 | 3.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 70.00 | 0.00 | 17.00 | 19.00 | 19.00 | 15.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 34.00 | 0.00 | 9.00 | 10.00 | 8.00 | 7.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 34.00 | 0.00 | 9.00 | 10.00 | 8.00 | 7.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 430.00 | 0.00 | 119.00 | 146.00 | 118.00 | 47.00 | 238.00 | 276.00 | 307.00 |
| 2001 | Bunuri si servicii | 400.00 | 0.00 | 114.00 | 126.00 | 113.00 | 47.00 | X | X | X |
| 200101 | Furnituri de birou | 16.00 | 0.00 | 5.00 | 8.00 | 1.00 | 2.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 10.00 | 0.00 | 4.00 | 5.00 | 1.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 20.00 | 0.00 | 7.00 | 5.00 | 3.00 | 5.00 | X | X | X |
| 200106 | Piese de schimb | 40.00 | 0.00 | 10.00 | 13.00 | 8.00 | 9.00 | X | X | X |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|---|------------------|---|---------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestr. | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200107 | Transport | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 40.00 | 0.00 | 15.00 | 10.00 | 10.00 | 5.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 124.00 | 0.00 | 30.00 | 35.00 | 45.00 | 14.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 147.00 | 0.00 | 40.00 | 50.00 | 45.00 | 12.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 2,087.00 | 0.00 | 541.00 | 617.00 | 551.00 | 378.00 | 1,225.00 | 1,222.00 | 1,265.00 |
| 51020103 | Autoritati executive | 2,087.00 | 0.00 | 541.00 | 617.00 | 551.00 | 378.00 | 1,225.00 | 1,222.00 | 1,265.00 |
| 5402 | Alte servicii publice generale | 95.00 | 0.00 | 45.00 | 50.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 01 | CHELTUIELI CURENTE | 95.00 | 0.00 | 45.00 | 50.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2001 | Bunuri si servicii | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| 540250 | Alte servicii publice generale | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| 6102 | Ordine publica si siguranta nationala | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| 01 | CHELTUIELI CURENTE | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| 1001 | Cheltuieli salariale in bani | 182.00 | 0.00 | 49.00 | 45.00 | 46.00 | 42.00 | X | X | X |
| 100101 | Salarii de baza | 170.00 | 0.00 | 45.00 | 42.00 | 42.00 | 41.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 12.00 | 0.00 | 4.00 | 3.00 | 4.00 | 1.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | X | X | X |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |

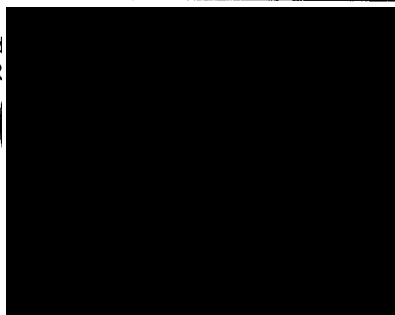
| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|---|------------------|---|--------------------|----------|----------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimest. | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 6,315.00 | 0.00 | 1,695.00 | 2,031.00 | 1,379.00 | 1,210.00 | 5,264.00 | 5,454.00 | 5,647.00 |
| 6502 | Invatamant | 1,140.00 | 0.00 | 325.00 | 532.00 | 60.00 | 223.00 | 395.00 | 407.00 | 419.00 |
| 01 | CHELTUIELI CURENTE | 1,140.00 | 0.00 | 325.00 | 532.00 | 60.00 | 223.00 | 395.00 | 407.00 | 419.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 40.00 | 0.00 | 15.00 | 15.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 1001 | Cheltuieli salariale in bani | 40.00 | 0.00 | 15.00 | 15.00 | 0.00 | 10.00 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 40.00 | 0.00 | 15.00 | 15.00 | 0.00 | 10.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 294.00 | 0.00 | 86.00 | 85.00 | 60.00 | 63.00 | 304.00 | 313.00 | 322.00 |
| 2001 | Bunuri si servicii | 294.00 | 0.00 | 86.00 | 85.00 | 60.00 | 63.00 | X | X | X |
| 200101 | Furnituri de birou | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 99.00 | 0.00 | 20.00 | 40.00 | 24.00 | 15.00 | X | X | X |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 54.00 | 0.00 | 6.00 | 20.00 | 11.00 | 17.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 14.00 | 0.00 | 3.00 | 4.00 | 4.00 | 3.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 85.00 | 0.00 | 48.00 | 10.00 | 10.00 | 17.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 806.00 | 0.00 | 224.00 | 432.00 | 0.00 | 150.00 | 91.00 | 94.00 | 97.00 |
| 5702 | Ajutoare sociale | 806.00 | 0.00 | 224.00 | 432.00 | 0.00 | 150.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | X | X | X |
| 570205 | Suport alimentar | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | 54.00 | 56.00 | 58.00 |
| 65020301 | Invatamant prescolar | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | 54.00 | 56.00 | 58.00 |
| 650204 | Invatamant secundar | 370.00 | 0.00 | 111.00 | 115.00 | 60.00 | 84.00 | 341.00 | 351.00 | 361.00 |
| 65020401 | Invatamant secundar inferior | 370.00 | 0.00 | 111.00 | 115.00 | 60.00 | 84.00 | 341.00 | 351.00 | 361.00 |
| 650211 | Servicii auxiliare pentru educatie | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| 65021130 | Alte servicii auxiliare | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| 6702 | Cultura, recreere si religie | 243.00 | 0.00 | 48.00 | 116.00 | 41.00 | 38.00 | 180.00 | 191.00 | 202.00 |
| 01 | CHELTUIELI CURENTE | 243.00 | 0.00 | 48.00 | 116.00 | 41.00 | 38.00 | 180.00 | 191.00 | 202.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 168.00 | 0.00 | 44.00 | 45.00 | 41.00 | 38.00 | 174.00 | 184.00 | 194.00 |
| 1001 | Cheltuieli salariale in bani | 158.00 | 0.00 | 42.00 | 39.00 | 39.00 | 38.00 | X | X | X |
| 100101 | Salarii de baza | 148.00 | 0.00 | 38.00 | 37.00 | 37.00 | 36.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 10.00 | 0.00 | 4.00 | 2.00 | 2.00 | 2.00 | X | X | X |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1002 | Cheltuieli salariale in natura | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 6.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 6.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 35.00 | 0.00 | 4.00 | 31.00 | 0.00 | 0.00 | 6.00 | 7.00 | 8.00 |
| 2001 | Bunuri si servicii | 35.00 | 0.00 | 4.00 | 31.00 | 0.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 5.00 | 0.00 | 4.00 | 1.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5912 | Sustinerea cultelor | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 173.00 | 0.00 | 48.00 | 46.00 | 41.00 | 38.00 | 180.00 | 191.00 | 202.00 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 88.00 | 0.00 | 23.00 | 24.00 | 21.00 | 20.00 | 89.00 | 92.00 | 96.00 |
| 67020307 | Camine culturale | 85.00 | 0.00 | 25.00 | 22.00 | 20.00 | 18.00 | 91.00 | 99.00 | 106.00 |
| 670205 | Servicii recreative si sportive | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67020501 | Sport | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670206 | Servicii religioase | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6802 | Asigurari si asistenta sociala | 4,932.00 | 0.00 | 1,322.00 | 1,383.00 | 1,278.00 | 949.00 | 4,689.00 | 4,856.00 | 5,026.00 |
| 01 | CHELTUIELI CURENTE | 4,932.00 | 0.00 | 1,322.00 | 1,383.00 | 1,278.00 | 949.00 | 4,689.00 | 4,856.00 | 5,026.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,487.00 | 0.00 | 203.00 | 405.00 | 441.00 | 438.00 | 1,038.00 | 1,068.00 | 1,086.00 |
| 1001 | Cheltuieli salariale in bani | 1,425.00 | 0.00 | 197.00 | 369.00 | 431.00 | 428.00 | X | X | X |
| 100101 | Salarii de baza | 1,307.00 | 0.00 | 180.00 | 335.00 | 396.00 | 396.00 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 6.00 | 0.00 | 0.00 | 4.00 | 2.00 | 0.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 112.00 | 0.00 | 17.00 | 30.00 | 33.00 | 32.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 36.00 | 0.00 | 6.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 36.00 | 0.00 | 6.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,445.00 | 0.00 | 1,119.00 | 978.00 | 837.00 | 511.00 | 3,651.00 | 3,788.00 | 3,940.00 |
| 5702 | Ajutoare sociale | 3,445.00 | 0.00 | 1,119.00 | 978.00 | 837.00 | 511.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 3,445.00 | 0.00 | 1,119.00 | 978.00 | 837.00 | 511.00 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 4,562.00 | 0.00 | 1,217.00 | 1,275.00 | 1,191.00 | 879.00 | 4,284.00 | 4,413.00 | 4,545.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 4,562.00 | 0.00 | 1,217.00 | 1,275.00 | 1,191.00 | 879.00 | 4,284.00 | 4,413.00 | 4,545.00 |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 680215 | Prevenirea excluderii sociale | 85.00 | 0.00 | 35.00 | 25.00 | 20.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| 68021501 | Ajutor social | 85.00 | 0.00 | 35.00 | 25.00 | 20.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 285.00 | 0.00 | 70.00 | 83.00 | 67.00 | 65.00 | 350.00 | 388.00 | 426.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 285.00 | 0.00 | 70.00 | 83.00 | 67.00 | 65.00 | 350.00 | 388.00 | 426.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 938.00 | 0.00 | 363.00 | 565.00 | 10.00 | 0.00 | 530.00 | 565.00 | 534.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 520.00 | 0.00 | 205.00 | 305.00 | 10.00 | 0.00 | 375.00 | 430.00 | 440.00 |
| 01 | CHELTUIELI CURENTE | 520.00 | 0.00 | 205.00 | 305.00 | 10.00 | 0.00 | 375.00 | 430.00 | 440.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 520.00 | 0.00 | 205.00 | 305.00 | 10.00 | 0.00 | 375.00 | 430.00 | 440.00 |
| 2001 | Bunuri si servicii | 520.00 | 0.00 | 205.00 | 305.00 | 10.00 | 0.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 295.00 | 0.00 | 125.00 | 160.00 | 10.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 225.00 | 0.00 | 80.00 | 145.00 | 0.00 | 0.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 315.00 | 0.00 | 115.00 | 200.00 | 0.00 | 0.00 | 210.00 | 280.00 | 280.00 |
| 70020501 | Alimentare cu apa | 315.00 | 0.00 | 115.00 | 200.00 | 0.00 | 0.00 | 210.00 | 280.00 | 280.00 |
| 700206 | Iluminat public si electrificari rurale | 205.00 | 0.00 | 90.00 | 105.00 | 10.00 | 0.00 | 165.00 | 150.00 | 160.00 |
| 7402 | Protectia mediului | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | 155.00 | 135.00 | 94.00 |
| 01 | CHELTUIELI CURENTE | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | 155.00 | 135.00 | 94.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | 155.00 | 135.00 | 94.00 |
| 2001 | Bunuri si servicii | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 52.00 | 0.00 | 22.00 | 30.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 366.00 | 0.00 | 136.00 | 230.00 | 0.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 418.00 | 0.00 | 158.00 | 260.00 | 0.00 | 0.00 | 155.00 | 135.00 | 94.00 |
| 74020501 | Salubritate | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 155.00 | 135.00 | 94.00 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 158.00 | 0.00 | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 8402 | Transporturi | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 01 | CHELTUIELI CURENTE | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 2001 | Bunuri si servicii | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | X | X | X |
| 840203 | Transport rutier | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 84020301 | Drumuri si poduri | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|--------|-------------------------------------|------------------|---|---------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestre | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 9602 | Rezerve, Excedent/Deficit | 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 |
| 9802 | Excedent | 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 |
| 9902 | Deficit | 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 |

Cond
PETR



Conducatorul compartimentului
financiar - contabil
GAVRIL A ADRIANA



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

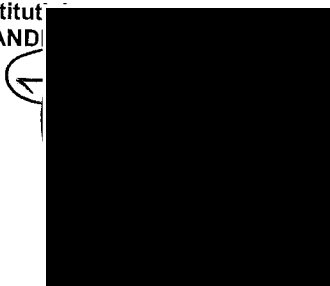
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| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|----------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,080.00 | | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001702 | IV. SUBVENTII | 2,080.00 | | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001802 | SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,080.00 | | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4202 | Subventii de la bugetul de stat | 2,080.00 | | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420287 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny. | 2,080.00 | | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902 | TOTAL CHELTUIELI | 7,049.00 | 0.00 | 2,080.00 | 4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 7,049.00 | 0.00 | 2,080.00 | 4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,049.00 | 0.00 | 2,080.00 | 4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 7,049.00 | 0.00 | 2,080.00 | 4,969.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 1,170.00 | 0.00 | 0.00 | 1,170.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 5,879.00 | 0.00 | 2,080.00 | 3,799.00 | 0.00 | 0.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5102 | Autoritati publice si actiuni externe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020103 | Autoritati executive | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6502 | Invatamant | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|----------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 70 | CHELTUIELI DE CAPITAL | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65020302 | Invatamant primar | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6702 | Cultura, recreere si religie | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67020312 | Consolidarea si restaurarea monumentelor istorice | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670205 | Servicii recreative si sportive | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67020501 | Sport | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 820.00 | 0.00 | 0.00 | 820.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 920.00 | 0.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70020501 | Alimentare cu apa | 920.00 | 0.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700206 | Iluminat public si electrificari rurale | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700207 | Alimentare cu gaze naturale in localitati | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8402 | Transporturi | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|------------------------------------|------------------|---|-----------------|-----------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trime | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 | Active fixe | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | X | X | X |
| 840203 | Transport rutier | 4,429.00 | 0.00 | 2,080.00 | 2,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84020301 | Drumuri si poduri | 3,950.00 | 0.00 | 2,080.00 | 1,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84020303 | Strazi | 479.00 | 0.00 | 0.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9602 | Rezerve, Excedent/Deficit | -4,969.00 | 0.00 | 0.00 | -4,969.00 | 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 |
| 9802 | Excedent | 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 |
| 9902 | Deficit | 4,969.00 | 0.00 | 0.00 | 4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 4,969.00 | 0.00 | 0.00 | 4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutului
PETRISOR ALEXANDRU



Conducatorul compartimentului

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Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la veniturile pe capitole si subcapitole si la cheltuielile pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025 si estimari pe anii 2026-2028

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| Cod | Denumire indicator | Buget 2025 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 7910 | Partea a V-a Actiuni economice | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8310 | Agricultura, silvicultura, piscicultura si vanatoare | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 831003 | Agricultura | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83100330 | Alte cheltuieli in domeniul agriculturii | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9610 | Rezerve, Excedent/Deficit | -57.00 | 0.00 | -57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul ins
 PETRISOR ALEXA

Conducatorul compartimentului
 financiar - contabil
 GAVRII A ADRIANA

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Falcoiu
 Institutia publica: SCOALA FALCOIU

Formular 11/06

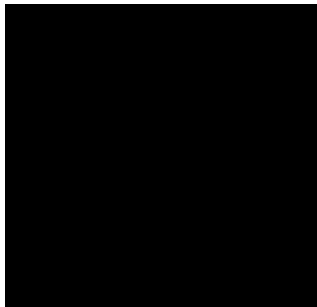
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 65.02 - Invatamant

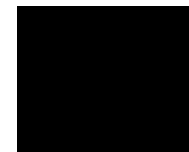
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| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------------|--------------|--------------|---------------|---------------|---------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 370.00 | 0.00 | 111.00 | 115.00 | 60.00 | 84.00 | 341.00 | 351.00 | 361.00 |
| CHELTUIELI CURENTE | 01 | 370.00 | 0.00 | 111.00 | 115.00 | 60.00 | 84.00 | 341.00 | 351.00 | 361.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 40.00 | 0.00 | 15.00 | 15.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 40.00 | 0.00 | 15.00 | 15.00 | 0.00 | 10.00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 40.00 | 0.00 | 15.00 | 15.00 | 0.00 | 10.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 294.00 | 0.00 | 86.00 | 85.00 | 60.00 | 63.00 | 304.00 | 313.00 | 322.00 |
| Bunuri si servicii | 20.01 | 294.00 | 0.00 | 86.00 | 85.00 | 60.00 | 63.00 | x | x | x |
| Furnituri de birou | 20.01.01 | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 99.00 | 0.00 | 20.00 | 40.00 | 24.00 | 15.00 | x | x | x |
| Carburanti, lubrifianti si combustibili alternativi | 20.01.05 | 54.00 | 0.00 | 6.00 | 20.00 | 11.00 | 17.00 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 14.00 | 0.00 | 3.00 | 4.00 | 4.00 | 3.00 | x | x | x |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 85.00 | 0.00 | 48.00 | 10.00 | 10.00 | 17.00 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA | 57 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 37.00 | 38.00 | 39.00 |
| Ajutoare sociale | 57.02 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | x | x | x |

Conducatorul institutiei
PETRISOR ALEXANDRU



Conducatorul compartimentului
financiar - contabil
GAVRILA ADRIANA



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Falcoiu
 Institutia publica: COMUNA FALCOIU

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

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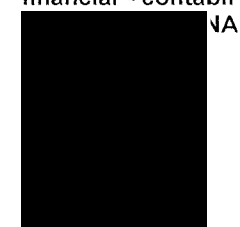
| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 2,537.00 | 0.00 | 541.00 | 1,067.00 | 551.00 | 378.00 | 1,225.00 | 1,222.00 | 1,265.00 |
| CHELTUIELI CURENTE | 01 | 2,087.00 | 0.00 | 541.00 | 617.00 | 551.00 | 378.00 | 1,225.00 | 1,222.00 | 1,265.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,657.00 | 0.00 | 422.00 | 471.00 | 433.00 | 331.00 | 987.00 | 946.00 | 958.00 |
| Cheltuieli salariale in bani | 10.01 | 1,603.00 | 0.00 | 413.00 | 441.00 | 425.00 | 324.00 | x | x | x |
| Salarii de baza | 10.01.01 | 1,250.00 | 0.00 | 328.00 | 340.00 | 335.00 | 247.00 | x | x | x |
| Alte sporuri | 10.01.06 | 100.00 | 0.00 | 26.00 | 30.00 | 26.00 | 18.00 | x | x | x |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 170.00 | 0.00 | 42.00 | 45.00 | 42.00 | 41.00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 13.00 | 0.00 | 0.00 | 7.00 | 3.00 | 3.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 70.00 | 0.00 | 17.00 | 19.00 | 19.00 | 15.00 | x | x | x |
| Cheltuieli salariale in natura | 10.02 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | 34.00 | 0.00 | 9.00 | 10.00 | 8.00 | 7.00 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 34.00 | 0.00 | 9.00 | 10.00 | 8.00 | 7.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 430.00 | 0.00 | 119.00 | 146.00 | 118.00 | 47.00 | 238.00 | 276.00 | 307.00 |
| Bunuri si servicii | 20.01 | 400.00 | 0.00 | 114.00 | 126.00 | 113.00 | 47.00 | x | x | x |
| Furnituri de birou | 20.01.01 | 16.00 | 0.00 | 5.00 | 8.00 | 1.00 | 2.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 10.00 | 0.00 | 4.00 | 5.00 | 1.00 | 0.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------------|-------------|-------------|-------------|-------------|-------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 20.00 | 0.00 | 7.00 | 5.00 | 3.00 | 5.00 | x | x | x |
| Piese de schimb | 20.01.06 | 40.00 | 0.00 | 10.00 | 13.00 | 8.00 | 9.00 | x | x | x |
| Transport | 20.01.07 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 40.00 | 0.00 | 15.00 | 10.00 | 10.00 | 5.00 | x | x | x |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 124.00 | 0.00 | 30.00 | 35.00 | 45.00 | 14.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 147.00 | 0.00 | 40.00 | 50.00 | 45.00 | 12.00 | x | x | x |
| Bunuri de natura obiectelor de inventar | 20.05 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | x | x | x |
| Alte obiecte de inventar | 20.05.30 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | x | x | x |
| Daplasari, detasari, transferari | 20.06 | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | x | x | x |
| Deplasari interne, detasari, transferari | 20.06.01 | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | x | x | x |
| CHELTUIELI DE CAPITAL | 70 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei
PETRISOR ALEXANDRU



Conducatorul compartimentului
financiar - contabil



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Falcoiu
 Institutia publica: COMUNA FALCOIU

Formular **11/06**

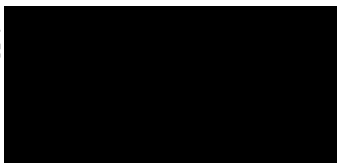
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| CHELTUIELI CURENTE | 01 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| TITLUL V FONDURI DE REZERVA | 50 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 40.00 | 45.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | x | x | x |

Conducatorul compartimentului
 financiar - contabil
 PETRIU



Conducatorul compartimentului
 financiar - contabil
 CRIANA



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Falcoiu
 Institutia publica: COMUNA FALCOIU

Formular **11/06**

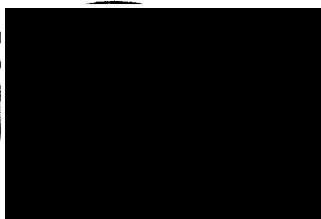
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 54.02.50 - Alte servicii publice generale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 60.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | x | x | x |

Conducator
 PETRISOR /



Conducatorul compartimentului
 financiar - contabil
 GAVRILA ADRIANA



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Falcoiu
 Institutia publica: COMUNA FALCOIU

Formular 11/06

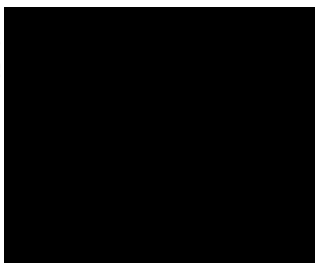
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 61.02.50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| CHELTUIELI CURENTE | 01 | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 190.00 | 0.00 | 50.00 | 50.00 | 47.00 | 43.00 | 199.00 | 206.00 | 213.00 |
| Cheltuieli salariale in bani | 10.01 | 182.00 | 0.00 | 49.00 | 45.00 | 46.00 | 42.00 | x | x | x |
| Salarii de baza | 10.01.01 | 170.00 | 0.00 | 45.00 | ✓ 42.00 | 42.00 | 41.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 12.00 | 0.00 | 4.00 | ✓ 3.00 | 4.00 | 1.00 | x | x | x |
| Cheltuieli salariale in natura | 10.02 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 5.00 | 0.00 | 1.00 | ✓ 2.00 | 1.00 | 1.00 | x | x | x |

Conducator
 PETRISOR /



Conducatorul compartimentului
 financiar - contabil
 GAVRIL A ADRIANA



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Falcoiu
 Instructia publica: COMUNA FALCOIU

Formular **11/06**

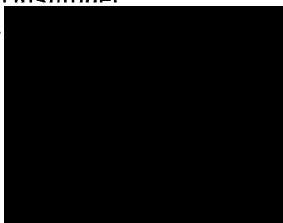
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 65.02.03.01 - Invatamant prescolar

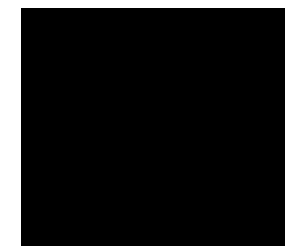
-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | 54.00 | 56.00 | 58.00 |
| CHELTUIELI CURENTE | 01 | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | 54.00 | 56.00 | 58.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | 54.00 | 56.00 | 58.00 |
| Ajutoare sociale | 57.02 | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | x | x | x |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 40.00 | 0.00 | 14.00 | 17.00 | 0.00 | 9.00 | x | x | x |

Conducatorul institutiei
 PETRISOR AL



Conducatorul compartimentului
 financiar - contabil
 GAVRILA ADRIANA



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Falcoiu
 Institutia publica: COMUNA FALCOIU

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 65.02.03.02 - Invatamant primar

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL | 70 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | | | |
| Constructii | 71.01.01 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei
 PETRISOR AL



Conducatorul compartimentului
 financiar - contabil
 GAVRILA ADRIANA



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Falcoiu
 Institutia publica: COMUNA FALCOIU

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 65.02.11.30 - Alte servicii auxiliare

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale | 57.02 | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | x | x | x |
| Suport alimentar | 57.02.05 | 730.00 | 0.00 | 200.00 | 400.00 | 0.00 | 130.00 | x | x | x |

Conducatorul institutiei
 PETRISOR PETRARIU



Conducatorul compartimentului
 financiar - contabil
 GAVRILIA ADRIANA



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Falcoiu
 Institutia publica: COMUNA FALCOIU

Formular **11/06**

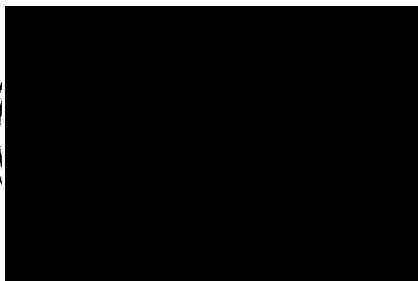
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 67.02.03 - Servicii culturale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------------|--------------|--------------|---------------|---------------|---------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 323.00 | 0.00 | 48.00 | 196.00 | 41.00 | 38.00 | 180.00 | 191.00 | 202.00 |
| CHELTUIELI CURENTE | 01 | 173.00 | 0.00 | 48.00 | 46.00 | 41.00 | 38.00 | 180.00 | 191.00 | 202.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 168.00 | 0.00 | 44.00 | 45.00 | 41.00 | 38.00 | 174.00 | 184.00 | 194.00 |
| Cheltuieli salariale in bani | 10.01 | 158.00 | 0.00 | 42.00 | 39.00 | 39.00 | 38.00 | x | x | x |
| Salarii de baza | 10.01.01 | 148.00 | 0.00 | 38.00 | 37.00 | 37.00 | 36.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 10.00 | 0.00 | 4.00 | 2.00 | 2.00 | 2.00 | x | x | x |
| Cheltuieli salariale in natura | 10.02 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | 6.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 5.00 | 0.00 | 4.00 | 1.00 | 0.00 | 0.00 | 6.00 | 7.00 | 8.00 |
| Bunuri si servicii | 20.01 | 5.00 | 0.00 | 4.00 | 1.00 | 0.00 | 0.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 5.00 | 0.00 | 4.00 | 1.00 | 0.00 | 0.00 | x | x | x |
| CHELTUIELI DE CAPITAL | 70 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei
PETRISOR ALEXANDRU



Conducatorul compartimentului
financiar - contabil
GAVRILA ADRIANA

