

COMUNA TIMISESTI

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
			INITIAL	RECTIFICAT	BUGETARE	destinate singerii platilor restante								
TOTAL VENITURI	V	1	55,889.98	1,049.40	56,939.38	0.00	7,795.9	21,101.8	16,153.50	11,888.00	13,104.30	8,534.30	8,924.30	0.00
VENITURI PROPRII	49.90	2	6,119.03	1,049.40	7,168.43	0.00	2,777.7	1,735.6	1,475.2	1,179.8	4,826.3	5,110.30	5,397.30	0.00
I. VENITURI CURENTE	00.02	3	8,966.68	1,000.00	9,966.68	0.00	3,299.3	2,425.2	2,174.2	2,067.8	7,956.3	8,338.30	8,724.30	0.00
A. VENITURI FISCALE	00.03	4	7,483.93	1,000.00	8,483.93	0.00	2,643.9	2,087.5	1,901.5	1,851.0	5,643.0	5,991.00	6,342.00	0.00
AI. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	2,848.00	1,000.00	3,848.00	0.00	827.00	1,052.5	1,076.5	892.00	1,541.0	1,641.00	1,743.00	0.00
AII. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	28.00	29.00	30.00	0.00
Impozit pe venit	03.02	7	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	28.00	29.00	30.00	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	28.00	29.00	30.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	2,728.00	1,000.00	3,728.00	0.00	797.00	1,022.5	1,046.5	862.00	1,513.0	1,612.00	1,713.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	10	2,728.00	1,000.00	3,728.00	0.00	797.00	1,022.5	1,046.5	862.00	1,513.0	1,612.00	1,713.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	11	937.00	0.00	937.00	0.00	315.00	252.00	135.00	235.00	1,000.0	1,100.00	1,200.00	0.00
Sume alocate de consiliul Judetean pentru echilibrarea bugetelor locale	04.02.04	12	1,791.00	0.00	1,791.00	0.00	482.00	520.50	411.50	377.00	513.00	512.00	513.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	13	0.00	1,000.00	1,000.00	0.00	0.00	250.00	500.00	250.00	0.00	0.00	0.00	0.00

C. VENITURI NEFISCALE	00.12	36	1,482.75	0.00	1,482.75	0.00	655.43	337.73	272.76	216.83	2,313.30	2,347.30	2,382.30	0.00
C1. VENITURI DIN PROPRIETATE	00.13	37	194.00	0.00	194.00	0.00	164.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
Venituri din proprietate	30.02	38	194.00	0.00	194.00	0.00	164.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	39	194.00	0.00	194.00	0.00	164.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40	194.00	0.00	194.00	0.00	164.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	41	1,288.75	0.00	1,288.75	0.00	491.43	327.73	262.76	206.83	2,113.30	2,117.30	2,132.30	0.00
Venituri din prestari de servicii si alte activitati	33.02	42	680.00	0.00	680.00	0.00	320.00	140.00	140.00	80.00	581.10	579.80	614.50	0.00
Venituri din prestari de servicii	33.02.08	43	450.00	0.00	450.00	0.00	300.00	50.00	80.00	20.00	400.00	400.00	450.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	44	230.00	0.00	230.00	0.00	20.00	90.00	60.00	60.00	181.10	179.80	164.50	0.00
Venituri din prestari de servicii si alte activitati	33.10	45	104.00	0.00	104.00	0.00	26.00	26.00	26.00	26.00	4.00	5.00	6.00	0.00
Venituri din prestari de servicii	33.10.08	46	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
Amenzi, penalitati si confiscari	35.02	47	380.00	0.00	380.00	0.00	130.00	115.00	85.00	50.00	370.00	420.00	470.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48	230.00	0.00	230.00	0.00	80.00	80.00	50.00	20.00	220.00	220.00	220.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	49	230.00	0.00	230.00	0.00	80.00	80.00	50.00	20.00	220.00	220.00	220.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	50	150.00	0.00	150.00	0.00	50.00	35.00	35.00	30.00	150.00	200.00	250.00	0.00
Diverse venituri	36.02	51	124.75	0.00	124.75	0.00	15.43	46.73	11.76	50.83	1,158.20	1,112.50	1,041.80	0.00
Taxe Speciale	36.02.06	52	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	15.00	16.00	17.00	0.00
Alte venituri	36.02.50	53	120.75	0.00	120.75	0.00	14.43	45.73	10.76	49.83	1,143.20	1,096.50	1,024.80	0.00
Transferuri voluntare, altele decat subventiile	37.02	54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	55	-383.98	-291.00	-674.98	0.00	-367.98	-187.00	-58.00	-62.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare Contributia elevilor si studentilor pt internate, camine si cantine	37.02.04	56	383.98	291.00	674.98	0.00	367.98	187.00	58.00	62.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	58	81.92	49.40	131.32	0.00	81.92	49.40	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	59	81.92	49.40	131.32	0.00	81.92	49.40	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORULOR	Cod Indicator	Nivel	BUDGET INFLUENTA INITIAL	BUDGET din care credite bugetare RECTIFICAT	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029	
													destinate singurii platilor restante
Subventii de la alte administratii	43.02	81	5,215.64	0.00	5,215.64	0.00	697.74	1,522.0	1,974.9	1,021.0	1,000.0	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 *****)	43.02.31	82	41.47	0.00	41.47	0.00	41.47	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu	43.02.44	83	4,020.90	0.00	4,020.90	0.00	524.00	1,022.0	1,474.9	1,000.0	1,000.0	0.00	0.00
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	84	1,153.27	0.00	1,153.27	0.00	132.27	500.00	500.00	21.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	85	218.23	0.00	218.23	0.00	218.23	0.00	0.00	0.00	0.00	0.00	0.00
AFIR	48.02.04	86	218.23	0.00	218.23	0.00	218.23	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	87	218.23	0.00	218.23	0.00	218.23	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	55,889.98	1,049.40	56,939.38	876.09	7,795.9	21,101.90	16,153.50	11,888.00	12,116.3	8,534.30	8,924.30
CHELTUIELI CURENTE	01	2	25,105.46	709.00	25,814.46	452.62	4,516.7	10,617.69	6,030.7	4,649.1	10,421.0	8,427.00	8,817.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	5,109.90	11.00	5,120.90	0.00	1,528.2	1,242.2	1,156.1	1,194.4	4,889.00	5,017.00	5,146.00
Cheptuieii salariale in bani	10.01	4	4,911.55	11.00	4,922.55	0.00	1,448.3	1,184.3	1,125.0	1,164.9	4,635.00	4,752.00	4,870.00
Salarii de baza	10.01.01	5	4,418.40	0.00	4,418.40	0.00	1,357.9	1,048.8	998.80	1,032.9	4,187.00	4,287.00	4,388.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	151.00	0.00	151.00	0.00	33.00	40.00	39.00	39.00	160.00	170.00	180.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	7	73.50	11.00	84.50	0.00	17.50	25.20	18.00	23.80	63.00	64.00	65.00
Indemnizatie de hrana	10.01.17	8	217.20	0.00	217.20	0.00	59.50	53.30	52.20	52.20	225.00	231.00	237.00
Alte drepturi salariale in bani	10.01.30	9	51.45	0.00	51.45	0.00	0.45	17.00	17.00	17.00	0.00	0.00	0.00
Cheptuieii salariale in natura	10.02	10	61.65	0.00	61.65	0.00	34.85	26.80	0.00	0.00	134.00	134.00	134.00
Norme de hrana	10.02.02	11	16.85	0.00	16.85	0.00	16.85	0.00	0.00	0.00	70.00	70.00	70.00
Transportul la si de la locul de munca	10.02.05	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00
Tichete de vacanta	10.02.06	13	44.80	0.00	44.80	0.00	18.00	26.80	0.00	0.00	50.00	50.00	50.00

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			INITIAL	RECTIFICAT	destinate singerii platilor restante	destinate restante									
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	48	12.00	0.00	0.00	12.00	1.96	6.00	4.00	1.00	1.00	12.00	14.00	16.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	49	1,308.00	0.00	0.00	1,308.00	0.00	377.50	350.50	202.50	377.50	717.00	740.00	765.00	0.00
Ajutoare sociale	57.02	50	1,308.00	0.00	0.00	1,308.00	0.00	377.50	350.50	202.50	377.50	717.00	740.00	765.00	0.00
Ajutoare sociale in numerar	57.02.01	51	666.00	0.00	0.00	666.00	0.00	176.50	156.50	156.50	176.50	713.00	736.00	759.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	52	4.00	0.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	6.00	0.00
Suport alimentar	57.02.05	53	638.00	0.00	0.00	638.00	0.00	200.00	193.00	45.00	200.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	58	54	428.98	0.00	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFERENTE CADRULUI FINANCIAR 2014-2020															
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	55	428.98	0.00	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.04.01	56	41.47	0.00	0.00	41.47	0.00	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	57	218.23	0.00	0.00	218.23	0.00	218.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheutului neeligibile	58.04.03	58	169.28	0.00	0.00	169.28	0.00	169.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	59	99.00	0.00	0.00	99.00	0.00	37.00	26.00	18.00	18.00	110.00	120.00	130.00	0.00
Asociatii si fundatii	59.11	60	69.00	0.00	0.00	69.00	0.00	27.00	16.00	13.00	13.00	80.00	90.00	100.00	0.00
Sustinerea cultelor	59.12	61	30.00	0.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	30.00	30.00	30.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	62	2,391.03	0.00	0.00	2,391.03	0.00	199.05	168.98	1,190.0	833.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	63	2,009.20	0.00	0.00	2,009.20	0.00	167.20	142.00	1,000.0	700.00	0.00	0.00	0.00	0.00
Suma aferente TVA	60.03	64	381.83	0.00	0.00	381.83	0.00	31.85	26.98	190.00	133.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	65	13,626.00	0.00	0.00	13,626.00	0.00	925.20	8,200.2	2,717.3	1,783.1	2,380.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	66	11,458.05	0.00	0.00	11,458.05	0.00	779.85	6,891.0	2,284.0	1,503.2	2,000.00	0.00	0.00	0.00
Suma aferente TVA	61.03	67	2,167.95	0.00	0.00	2,167.95	0.00	145.35	1,309.2	433.34	279.97	380.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	68	30,677.27	340.40	423.47	31,017.67	3,252.3	10,457.	10,095.	7,212.0	1,588.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NERAMANCIARE	71	69	30,677.27	340.40	423.47	31,017.67	3,252.3	10,457.	10,095.	7,212.0	1,588.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	70	30,677.27	340.40	423.47	31,017.67	3,252.3	10,457.	10,095.	7,212.0	1,588.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA				BUGET din care credite				Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
			INITIAL	RECTIFICAT	destinate singerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV					
TITLUL II BUNURI SI SERVICII	20	13	591.85	275.00	866.85	159.86	315.36	179.62	282.85	89.02	750.00	800.00	850.00	0.00
Bunuri si servicii	20.01	14	469.35	263.00	732.35	138.68	254.86	141.62	259.85	76.02	750.00	800.00	850.00	0.00
Furnituri de birou	20.01.01	15	19.00	6.00	25.00	5.20	10.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	16	25.00	6.00	31.00	8.20	16.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	17	38.00	0.00	38.00	5.00	20.00	10.00	3.00	5.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	18	20.00	3.00	23.00	12.00	16.00	3.50	2.50	1.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	19	9.00	3.00	12.00	0.00	5.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20	143.19	15.00	158.19	41.23	90.00	25.00	28.19	15.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	21	27.00	0.00	27.00	0.00	12.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22	188.16	230.00	418.16	67.05	85.86	85.12	209.16	38.02	750.00	800.00	850.00	0.00
Reparatii curente	20.02	23	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	24	32.50	9.00	41.50	12.00	18.50	14.00	6.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	25	32.50	9.00	41.50	12.00	18.50	14.00	6.00	3.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	26	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	27	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	28	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	29	30.00	0.00	30.00	6.78	25.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	30	25.00	3.00	28.00	2.40	9.00	9.00	7.00	3.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	31	19.00	0.00	19.00	2.40	9.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	32	6.00	3.00	9.00	0.00	0.00	4.00	2.00	3.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	33	1.97	0.00	1.97	1.96	1.97	0.00	0.00	0.00	12.00	14.00	16.00	0.00
A. Transferuri interne.	55.01	34	1.97	0.00	1.97	1.96	1.97	0.00	0.00	0.00	12.00	14.00	16.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	35	1.97	0.00	1.97	1.96	1.97	0.00	0.00	0.00	12.00	14.00	16.00	0.00
TITLUL XI ALTE CHELTUIELI	59	36	57.00	0.00	57.00	8.00	22.00	15.00	10.00	10.00	50.00	60.00	70.00	0.00
Asociatii si fundatii	59.11	37	57.00	0.00	57.00	8.00	22.00	15.00	10.00	10.00	50.00	60.00	70.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	38	215.00	23.00	238.00	36.80	215.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	39	215.00	23.00	238.00	36.80	215.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	40	215.00	23.00	238.00	36.80	215.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	41	65.00	0.00	65.00	36.80	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	42	150.00	13.00	163.00	0.00	150.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	43	0.00	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:														

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
			INITIAL	RECTIFICAT	destinate singerii platilor restante	bugetare								
Contributii	10.03	63	8.00	0.00	8.00	0.00	4.00	2.00	2.00	0.00	5.00	5.00	5.00	0.00
Contributia asiguratorie pentru munca	10.03.07	64	8.00	0.00	8.00	0.00	4.00	2.00	2.00	0.00	5.00	5.00	5.00	0.00
TITLUL II BUNURI SI SERVICII	20	65	28.50	6.00	34.50	0.00	7.50	13.50	8.00	5.50	55.00	55.00	55.00	0.00
Bunuri si servicii	20.01	66	6.50	6.00	12.50	0.00	2.50	4.00	4.00	2.00	20.00	20.00	20.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	67	2.50	0.00	2.50	0.00	0.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68	4.00	6.00	10.00	0.00	2.00	3.00	3.00	2.00	20.00	20.00	20.00	0.00
Bunuri de natura obiectelor de inventar	20.05	69	11.50	0.00	11.50	0.00	3.00	5.50	1.50	1.50	35.00	35.00	35.00	0.00
Uniforme si echipament	20.05.01	70	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	71	3.50	0.00	3.50	0.00	0.00	2.50	0.50	0.50	25.00	25.00	25.00	0.00
Pregatire profesionala	20.13	72	2.50	0.00	2.50	0.00	0.00	2.00	0.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	73	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	74	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	75	0.00	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	76	0.00	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	77	0.00	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	78	0.00	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	79	107.25	0.00	107.25	0.00	26.82	26.81	26.81	26.81	107.30	107.30	107.30	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	80	107.25	0.00	107.25	0.00	26.82	26.81	26.81	26.81	107.30	107.30	107.30	0.00
Rambursari de credite interne	81.02	81	107.25	0.00	107.25	0.00	26.82	26.81	26.81	26.81	107.30	107.30	107.30	0.00
Rambursari de credite interne garantate	81.02.01	82	26.82	0.00	26.82	0.00	26.82	0.00	0.00	0.00	107.30	107.30	107.30	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	83	80.43	0.00	80.43	0.00	0.00	26.81	26.81	26.81	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Ordine publica	61.02.03		458.10	0.00	458.10	0.00	139.30	110.60	104.00	104.20	345.00	365.00	385.00	0.00
Polite comunitara	61.02.03.04		458.10	0.00	458.10	0.00	139.30	110.60	104.00	104.20	345.00	365.00	385.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		131.75	18.00	149.75	0.00	32.32	50.31	34.81	32.31	152.30	152.30	152.30	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.07		428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.07		428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	84	428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
			INITIAL	RECTIFICAT	destinate singerii platilor restante	destinate restante								
Pregatire profesionala	20.13	108	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	109	672.00	0.00	672.00	0.00	208.50	201.50	53.50	208.50	35.00	36.00	39.00	0.00
Ajutoare sociale	57.02	110	672.00	0.00	672.00	0.00	208.50	201.50	53.50	208.50	35.00	36.00	39.00	0.00
Ajutoare sociale in numerar	57.02.01	111	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	31.00	32.00	33.00	0.00
Tichete de creta si tichete sociale pentru gradinita	57.02.03	112	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	6.00	0.00
Suport alimentar	57.02.05	113	638.00	0.00	638.00	0.00	200.00	193.00	45.00	200.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	114	177.55	0.00	177.55	0.00	177.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	115	149.20	0.00	149.20	0.00	149.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	116	28.35	0.00	28.35	0.00	28.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	117	2,397.00	0.00	2,397.00	63.84	65.00	332.00	1,000.0	1,000.0	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	118	2,397.00	0.00	2,397.00	63.84	65.00	332.00	1,000.0	1,000.0	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	119	2,397.00	0.00	2,397.00	63.84	65.00	332.00	1,000.0	1,000.0	0.00	0.00	0.00	0.00
Construcii	71.01.01	120	2,397.00	0.00	2,397.00	63.84	65.00	332.00	1,000.0	1,000.0	0.00	0.00	0.00	0.00
Din Total Capitol:														
Invatamant prescolar si primar	65.02.03		2,497.00	0.00	2,497.00	63.84	100.00	365.00	1,000.0	1,032.0	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01		2,397.00	0.00	2,397.00	63.84	65.00	332.00	1,000.0	1,000.0	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.02.11		638.00	0.00	638.00	0.00	200.00	193.00	45.00	200.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30		638.00	0.00	638.00	0.00	200.00	193.00	45.00	200.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50		181.55	0.00	181.55	0.00	178.55	1.00	1.00	1.00	4.00	4.00	6.00	0.00
Sanatate	66.02		95.60	0.00	95.60	0.00	23.00	25.60	24.00	23.00	100.00	102.00	104.00	0.00
TOTAL CHELTUIELI	00	121	95.60	0.00	95.60	0.00	23.00	25.60	24.00	23.00	100.00	102.00	104.00	0.00
CHELTUIELI CURENTE	01	122	95.60	0.00	95.60	0.00	23.00	25.60	24.00	23.00	100.00	102.00	104.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	123	93.60	0.00	93.60	0.00	23.00	24.60	23.00	23.00	97.00	98.00	99.00	0.00
Cheltuieli salariale in bani	10.01	124	88.40	0.00	88.40	0.00	22.10	22.10	22.10	22.10	95.00	96.00	97.00	0.00
Salarii de baza	10.01.01	125	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	90.00	90.00	90.00	0.00
Indemnizate de hrana	10.01.17	126	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	5.00	6.00	7.00	0.00
Cheltuieli salariale in natura	10.02	127	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	128	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
70. CHELTUIELI DE CAPITAL (70=71+72)	70	159	213.00	36.00	249.00	0.95	203.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	160	213.00	36.00	249.00	0.95	203.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	161	213.00	36.00	249.00	0.95	203.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	162	213.00	36.00	249.00	0.95	203.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>														
Servicii culturale	67.02.03		145.50	20.00	165.50	0.00	59.00	42.70	30.10	33.70	122.00	124.00	126.00	0.00
Camine culturale	67.02.03.07		125.40	20.00	145.40	0.00	38.90	42.70	30.10	33.70	102.00	104.00	106.00	0.00
Invatamant primar	65.02.03.02		100.00	0.00	100.00	0.00	35.00	33.00	0.00	32.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04		246.00	0.00	246.00	0.00	51.50	53.50	86.50	54.50	359.00	369.00	380.00	0.00
Invatamant secundar inferior	65.02.04.01		246.00	0.00	246.00	0.00	51.50	53.50	86.50	54.50	359.00	369.00	380.00	0.00
Alte servicii culturale	67.02.03.30		20.10	0.00	20.10	0.00	20.10	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Servicii recreative si sportive	67.02.05		225.00	36.00	261.00	0.95	208.00	47.00	3.00	3.00	30.00	30.00	30.00	0.00
Sport	67.02.05.01		13.00	30.00	43.00	0.95	6.00	31.00	3.00	3.00	30.00	30.00	30.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		212.00	6.00	218.00	0.00	202.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06		30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	30.00	30.00	30.00	0.00
Asigurari si asistenta sociala	68.02		2,013.00	0.00	2,013.00	0.00	553.60	486.80	476.80	495.80	1,896.00	1,952.00	2,009.00	0.00
TOTAL CHELTUIELI	00	163	2,013.00	0.00	2,013.00	0.00	553.60	486.80	476.80	495.80	1,896.00	1,952.00	2,009.00	0.00
CHELTUIELI CURENTE	01	164	2,013.00	0.00	2,013.00	0.00	553.60	486.80	476.80	495.80	1,896.00	1,952.00	2,009.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	165	1,377.00	0.00	1,377.00	0.00	384.60	337.80	327.80	326.80	1,204.00	1,238.00	1,273.00	0.00
Cheltuieli salariale in bani	10.01	166	1,344.30	0.00	1,344.30	0.00	375.00	330.10	320.10	319.10	1,171.00	1,204.00	1,238.00	0.00
Salarii de baza	10.01.01	167	1,232.00	0.00	1,232.00	0.00	344.00	303.00	293.00	292.00	1,051.00	1,079.00	1,108.00	0.00
Indemnizatie de hrana	10.01.17	168	112.30	0.00	112.30	0.00	31.00	27.10	27.10	27.10	120.00	125.00	130.00	0.00
Contributii	10.03	169	32.70	0.00	32.70	0.00	9.60	7.70	7.70	7.70	33.00	34.00	35.00	0.00
Contributia asiguratorie pentru munca	10.03.07	170	32.70	0.00	32.70	0.00	9.60	7.70	7.70	7.70	33.00	34.00	35.00	0.00
TITLUL II BUNURI SI SERVICII	20	171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Pregatire profesionala	20.13	172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	173	636.00	0.00	636.00	0.00	169.00	149.00	149.00	169.00	682.00	704.00	726.00	0.00
Ajutoare sociale	57.02	174	636.00	0.00	636.00	0.00	169.00	149.00	149.00	169.00	682.00	704.00	726.00	0.00
Ajutoare sociale in numerar	57.02.01	175	636.00	0.00	636.00	0.00	169.00	149.00	149.00	169.00	682.00	704.00	726.00	0.00
<i>Din Total Capital:</i>														
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,921.00	0.00	1,921.00	0.00	520.60	473.80	463.80	462.80	1,804.00	1,858.00	1,913.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,921.00	0.00	1,921.00	0.00	520.60	473.80	463.80	462.80	1,804.00	1,858.00	1,913.00	0.00
Prevenirea excluderii sociale	68.02.15		80.00	0.00	80.00	0.00	30.00	10.00	10.00	30.00	80.00	80.00	80.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
Sume aferente TVA	60.03	192	353.48	353.48	0.00	3.50	26.98	190.00	133.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	193	7,851.00	7,851.00	0.00	535.50	6,402.2	913.30	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	194	6,598.00	6,598.00	0.00	450.00	5,380.0	768.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	195	1,253.00	1,253.00	0.00	85.50	1,022.2	145.30	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	196	4,742.27	4,742.27	38.56	792.37	3,044.4	1,095.9	79.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	197	4,742.27	4,742.27	38.56	792.37	3,044.4	1,095.9	79.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	198	4,742.27	4,742.27	38.56	792.37	3,044.4	1,095.9	79.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	199	4,742.27	4,742.27	38.56	792.37	3,044.4	1,095.9	79.00	0.00	0.00	0.00	0.00
Din Total Capitoi:													
Locuinte	70.02.03		7,880.00	7,880.00	6.00	564.50	6,526.6	940.30	28.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01		7,880.00	7,880.00	6.00	564.50	6,526.6	940.30	28.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		3,086.27	3,086.27	58.56	795.37	1,268.0	1,099.9	128.00	250.00	300.00	350.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07		1,800.00	1,800.00	0.00	36.00	1,700.0	64.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		2,217.44	2,217.44	0.00	21.50	1,729.4	1,190.0	833.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02		24,491.07	24,491.07	255.45	949.23	7,975.6	8,009.0	7,817.1	2,930.00	655.00	760.00	0.00
TOTAL CHELTUIELI	00	200	24,491.07	24,751.07	255.45	949.23	7,975.6	8,009.0	7,817.1	2,930.00	655.00	760.00	0.00
CHELTUIELI CURENTE	01	201	6,431.57	6,691.57	255.45	789.73	1,975.6	2,009.0	1,917.1	2,930.00	655.00	760.00	0.00
TITLUL II BUNURI SI SERVICII	20	202	650.50	910.50	255.45	396.00	177.50	204.00	133.00	550.00	655.00	760.00	0.00
Bunuri si servicii	20.01	203	644.00	904.00	255.45	394.00	173.00	204.00	133.00	550.00	655.00	760.00	0.00
Carburanti si lubrifianti	20.01.05	204	14.00	14.00	0.00	4.00	3.00	4.00	3.00	40.00	45.00	50.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	205	630.00	890.00	255.45	390.00	170.00	200.00	130.00	510.00	610.00	710.00	0.00
Bunuri de natura obiectelor de inventar	20.05	206	2.50	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT	BUGET destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
Partea a V-a ACTIVUNI ECONOMICE	79.02		5,244.20	33.00	5,277.20	284.67	1,899.0	1,083.7	2,036.5	258.00	1,886.00	309.00	320.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02		10.20	0.00	10.20	1.35	2.00	4.20	2.00	2.00	13.00	14.00	15.00	0.00
TOTAL CHELTUIELI	00		10.20	0.00	10.20	1.35	2.00	4.20	2.00	2.00	13.00	14.00	15.00	0.00
CHELTUIELI CURENTE	01	225	10.20	0.00	10.20	1.35	2.00	4.20	2.00	2.00	13.00	14.00	15.00	0.00
TITLUL II BUNURI SI SERVICII	20	226	10.20	0.00	10.20	1.35	2.00	4.20	2.00	2.00	13.00	14.00	15.00	0.00
Bunuri si servicii	20.01	227	10.20	0.00	10.20	1.35	2.00	4.20	2.00	2.00	13.00	14.00	15.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	228	10.20	0.00	10.20	1.35	2.00	4.20	2.00	2.00	8.00	9.00	10.00	0.00
Alte cheltuieli	20.30	229	10.20	0.00	10.20	1.35	2.00	4.20	2.00	2.00	8.00	9.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Din Total Capitol:		231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Agricultura	83.02.03		10.20	0.00	10.20	1.35	2.00	4.20	2.00	2.00	13.00	14.00	15.00	0.00
Alte cheltuieli en domeniul agriculturii	83.02.03.30		10.20	0.00	10.20	1.35	2.00	4.20	2.00	2.00	13.00	14.00	15.00	0.00
Transporturi	84.02		5,234.00	33.00	5,267.00	283.32	1,897.0	1,079.5	2,034.5	256.00	1,873.00	295.00	300.00	0.00
TOTAL CHELTUIELI	00		5,234.00	33.00	5,267.00	283.32	1,897.0	1,079.5	2,034.5	256.00	1,873.00	295.00	300.00	0.00
CHELTUIELI CURENTE	01	232	183.50	33.00	216.50	0.00	79.50	79.50	34.50	23.00	285.00	295.00	300.00	0.00
TITLUL II BUNURI SI SERVICII	20	233	183.50	33.00	216.50	0.00	79.50	79.50	34.50	23.00	285.00	295.00	305.00	0.00
Bunuri si servicii	20.01	234	153.00	30.00	183.00	0.00	62.00	72.00	27.00	22.00	270.00	280.00	290.00	0.00
Carburanti si lubrifianti	20.01.05	235	40.00	0.00	40.00	0.00	12.00	10.00	10.00	8.00	70.00	80.00	90.00	0.00
Piese de schimb	20.01.06	236	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	237	105.00	30.00	135.00	0.00	48.00	60.00	15.00	12.00	200.00	200.00	200.00	0.00
Reparatii curente	20.02	238	27.00	0.00	27.00	0.00	17.00	5.00	5.00	0.00	15.00	15.00	15.00	0.00
Alte cheltuieli	20.30	239	3.50	3.00	6.50	0.00	0.50	2.50	2.50	1.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	240	3.50	3.00	6.50	0.00	0.50	2.50	2.50	1.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	241	5,050.50	0.00	5,050.50	283.32	1,817.5	1,000.0	2,000.0	233.00	1,588.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	242	5,050.50	0.00	5,050.50	283.32	1,817.5	1,000.0	2,000.0	233.00	1,588.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	243	5,050.50	0.00	5,050.50	283.32	1,817.5	1,000.0	2,000.0	233.00	1,588.00	0.00	0.00	0.00
		244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00