

VZG -Sf2 -19437/27.10.2025



COMUNA ALUNU

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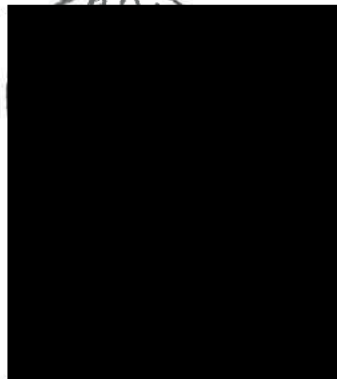
Nr. 11188 din 27.10.2025

CĂTRE,

Directia Generala Regionala a Finantelor Publice Craiova
Administratia Judeteana a Finantelor Publice Valcea

Alaturat va depunem bugetul pe anul pe anul 2025 cf HCL
75/24.10.2025, cu toate anexele si loturile aferente.

PRIMAR,



Județul: Vâlcea

Unitatea administrativ-teritoriala: Comuna Alunu

Institutia publica: CENTRALIZATOR COMUNA ALUNU

Formular 11/01

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 + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	40,619.78		10,609.80	7,514.68	6,762.90	15,732.40	36,006.04	36,850.86	37,689.48
499002	VENITURI PROPRII	5,948.50		1,934.30	1,467.40	1,592.20	954.60	5,767.72	5,734.22	5,690.52
000202	I. VENITURI CURENTE	11,557.50		3,597.30	2,861.40	2,950.20	2,148.60	11,034.72	11,152.22	11,263.52
000302	A. VENITURI FISCALE	10,052.80		2,868.60	2,653.50	2,451.70	2,079.00	8,701.80	8,872.28	9,051.77
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,406.80		730.00	989.20	859.60	828.00	2,388.00	2,377.00	2,371.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,406.80		730.00	989.20	859.60	828.00	2,388.00	2,377.00	2,371.00
0302	Impozit pe venit	13.80		0.00	9.20	4.60	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	13.80		0.00	9.20	4.60	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	3,393.00		730.00	980.00	855.00	828.00	2,388.00	2,377.00	2,371.00
040201	Cote defalcate din impozitul pe venit	1,778.00		446.00	446.00	446.00	440.00	1,835.00	1,828.00	1,825.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,115.00		284.00	284.00	284.00	263.00	553.00	549.00	546.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00		0.00	250.00	125.00	125.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	595.70		202.10	197.80	145.00	50.80	596.38	613.74	631.11
0702	Impozite si taxe pe proprietate	595.70		202.10	197.80	145.00	50.80	596.38	613.74	631.11
070201	Impozit si taxa pe cladiri	318.50		90.80	150.30	47.70	29.70	328.06	337.61	347.16
07020101	Impozit pe cladiri de la persoane fizice	107.60		49.60	18.80	20.00	19.20	110.83	114.06	117.28
07020102	Impozit si taxa pe cladiri de la persoane juridice	210.90		41.20	131.50	27.70	10.50	217.23	223.55	229.88

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070202	Impozit si taxa pe teren	250.70		101.50	45.50	82.60	21.10	258.23	265.74	273.27
07020201	Impozit pe terenuri de la persoane fizice	77.50		36.50	10.50	20.00	10.50	79.83	82.15	84.48
07020202	Impozit si taxa pe teren de la persoane juridice	21.70		5.00	5.00	4.20	7.50	22.35	23.00	23.65
07020203	Impozitul pe terenul din extravilan	151.50		60.00	30.00	58.40	3.10	156.05	160.59	165.14
070203	Taxe judiciare de timbru si alte taxe de timbru	26.50		9.80	2.00	14.70	0.00	10.09	10.39	10.68
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,049.90		1,936.10	1,466.50	1,447.10	1,200.20	5,717.01	5,881.12	6,049.22
1102	Sume defalcate din TVA	5,613.00		1,663.00	1,396.00	1,358.00	1,196.00	5,267.00	5,418.00	5,573.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,109.00		1,363.00	1,309.00	1,308.00	1,129.00	4,573.00	4,710.00	4,852.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	37.00		0.00	37.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	467.00		300.00	50.00	50.00	67.00	694.00	708.00	721.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	436.90		273.10	70.50	89.10	4.20	450.01	463.12	476.22
160202	Impozit pe mijloacele de transport	436.80		273.00	70.50	89.10	4.20	449.91	463.01	476.11
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	369.60		220.00	62.20	87.40	0.00	380.69	391.78	402.86
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	67.20		53.00	8.30	1.70	4.20	69.22	71.23	73.25
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.10		0.10	0.00	0.00	0.00	0.10	0.11	0.11
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.40		0.40	0.00	0.00	0.00	0.41	0.42	0.44
1802	Alte impozite si taxe fiscale	0.40		0.40	0.00	0.00	0.00	0.41	0.42	0.44
180250	Alte impozite si taxe	0.40		0.40	0.00	0.00	0.00	0.41	0.42	0.44
001202	C. VENITURI NEFISCALE	1,504.70		728.70	207.90	498.50	69.60	2,332.92	2,279.94	2,211.75
001302	C1. VENITURI DIN PROPRIETATE	651.70		488.20	13.60	149.90	0.00	864.59	889.76	914.95
3002	Venituri din proprietate	651.70		488.20	13.60	149.90	0.00	864.59	889.76	914.95
300205	Venituri din concesiuni si inchirieri	651.70		488.20	13.60	149.90	0.00	864.59	889.76	914.95
30020501	Redevente miniere.	587.50		458.00	-6.40	135.90	0.00	798.46	821.71	844.97

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30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	64.20		30.20	20.00	14.00	0.00	66.13	68.05	69.98
001402	C2. VANZARI DE BUNURI SI SERVICII	853.00		240.50	194.30	348.60	69.60	1,468.33	1,390.18	1,296.80
3302	Venituri din prestari de servicii si alte activitati	278.10		91.40	117.90	66.20	2.60	262.65	270.30	277.95
330208	Venituri din prestari de servicii	250.00		88.40	96.40	65.20	0.00	257.50	265.00	272.50
330224	Taxe din activitati cadastrale si agricultura	3.70		1.70	1.00	1.00	0.00	3.81	3.92	4.03
330250	Alte venituri din prestari de servicii si alte activitati	24.40		1.30	20.50	0.00	2.60	1.34	1.38	1.42
3402	Venituri din taxe administrative, eliberari permise	40.00		10.00	10.00	12.00	8.00	41.20	42.40	43.60
340250	Alte venituri din taxe administrative, eliberari permise	40.00		10.00	10.00	12.00	8.00	41.20	42.40	43.60
3502	Amenzi, penalitati si confiscari	261.70		97.50	66.40	92.80	5.00	269.56	277.40	285.26
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	237.50		87.60	61.40	88.50	0.00	244.63	251.75	258.88
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	237.50		87.60	61.40	88.50	0.00	244.63	251.75	258.88
350250	Alte amenzi, penalitati si confiscari	24.20		9.90	5.00	4.30	5.00	24.93	25.65	26.38
3602	Diverse venituri	273.20		41.60	0.00	177.60	54.00	894.92	800.08	689.99
360250	Alte venituri	273.20		41.60	0.00	177.60	54.00	894.92	800.08	689.99
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-523.60		0.00	-56.70	-346.80	-120.10	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	523.60		0.00	56.70	346.80	120.10	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	4.00		0.00	2.00	0.00	2.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	4.00		0.00	2.00	0.00	2.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	4.00		0.00	2.00	0.00	2.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	1,704.00		910.00	556.00	238.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	1,704.00		910.00	556.00	238.00	0.00	0.00	0.00	0.00
400211	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	1,419.00		665.00	516.00	238.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	285.00		245.00	40.00	0.00	0.00	0.00	0.00	0.00

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001702	IV. SUBVENTII	27,354.28		6,102.50	4,095.28	3,574.70	13,581.80	24,971.32	25,698.64	26,425.96
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27,354.28		6,102.50	4,095.28	3,574.70	13,581.80	24,971.32	25,698.64	26,425.96
4202	Subventii de la bugetul de stat	27,354.28		6,102.50	4,095.28	3,574.70	13,581.80	24,971.32	25,698.64	26,425.96
001902	A. De capital	3,110.28		2,527.00	520.58	0.00	62.70	0.00	0.00	0.00
002002	B. Curente	24,244.00		3,575.50	3,574.70	3,574.70	13,519.10	24,971.32	25,698.64	26,425.96
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	500.00		50.00	50.00	50.00	350.00	515.00	530.00	545.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	98.00		25.50	24.70	24.70	23.10	100.94	103.88	106.82
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	23,646.00		3,500.00	3,500.00	3,500.00	13,146.00	24,355.38	25,064.76	25,774.14
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,950.28		1,417.00	470.58	0.00	62.70	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,641.00		1,000.00	641.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	309.28		417.00	-170.42	0.00	62.70	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,160.00		1,110.00	50.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	910.00		910.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	250.00		200.00	50.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	40,619.78	0.00	10,524.80	7,599.68	6,762.90	15,732.40	36,006.04	36,850.86	37,689.48
01	CHELTUIELI CURENTE	16,168.18	0.00	6,799.80	4,002.98	2,916.10	2,449.30	11,671.26	11,807.30	11,937.14
10	TITLUL I CHELTUIELI DE PERSONAL	7,086.40	0.00	1,889.80	1,813.90	1,852.80	1,529.90	7,230.87	7,362.23	7,478.29
1001	Cheltuieli salariale in bani	6,893.30	0.00	1,772.00	1,775.70	1,812.70	1,532.90	X	X	X
100101	Salarii de baza	6,311.80	0.00	1,621.00	1,614.00	1,654.00	1,422.80	X	X	X
100106	Alte sporuri	18.00	0.00	5.00	5.00	5.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	177.00	0.00	45.00	45.00	45.00	42.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
100117	Indemnizatii de hrana	369.20	0.00	94.90	105.60	105.60	63.10	X	X	X

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100130	Alte drepturi salariale in bani	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
1002	Cheltuieli salariale in natura	39.20	0.00	79.40	0.00	0.80	-41.00	X	X	X
100206	Vouchere de vacanta	39.20	0.00	79.40	0.00	0.80	-41.00	X	X	X
1003	Contributii	153.90	0.00	38.40	38.20	39.30	38.00	X	X	X
100307	Contributia asiguratorie pentru munca	153.90	0.00	38.40	38.20	39.30	38.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,381.50	0.00	1,721.90	1,008.60	581.30	69.70	1,695.74	1,662.77	1,638.90
2001	Bunuri si servicii	1,998.40	0.00	711.40	714.40	523.20	49.40	X	X	X
200101	Furnituri de birou	112.50	0.00	40.90	35.10	30.00	6.50	X	X	X
200102	Materiale pentru curatenie	28.80	0.00	13.30	9.00	4.00	2.50	X	X	X
200103	Încalzit, iluminat si forta motrica	411.60	0.00	151.80	153.50	84.40	21.90	X	X	X
200104	Apa, canal si salubritate	499.00	0.00	153.50	168.00	175.50	2.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	194.00	0.00	51.50	113.30	11.40	17.80	X	X	X
200106	Piese de schimb	54.00	0.00	23.00	29.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	62.00	0.00	21.00	21.00	17.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	118.80	0.00	62.90	22.50	22.50	10.90	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	517.70	0.00	193.50	163.00	176.40	-15.20	X	X	X
2002	Reparatii curente	284.70	0.00	170.00	96.70	18.00	0.00	X	X	X
2003	Hrana	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200301	Hrana pentru oameni	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	43.00	0.00	25.00	15.00	0.30	2.70	X	X	X
200530	Alte obiecte de inventar	43.00	0.00	25.00	15.00	0.30	2.70	X	X	X
2006	Daplasari, detasari, transferari	34.30	0.00	9.60	17.60	5.60	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	34.30	0.00	9.60	17.60	5.60	1.50	X	X	X
2013	Pregatire profesionala	28.00	0.00	21.00	2.00	5.00	0.00	X	X	X
2014	Protectia muncii	25.00	0.00	6.00	6.00	6.00	7.00	X	X	X
2030	Alte cheltuieli	967.10	0.00	778.90	156.90	22.20	9.10	X	X	X
203003	Prime de asigurare non-viata	25.00	0.00	19.00	6.00	5.40	-5.40	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	942.10	0.00	759.90	150.90	16.80	14.50	X	X	X

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50	TITLUL V FONDURI DE REZERVA	20.00	0.00	5.00	5.00	5.00	5.00	20.60	21.20	21.80
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	180.00	0.00	74.10	75.90	30.00	0.00	257.50	265.00	272.50
5101	Transferuri curente	180.00	0.00	74.10	75.90	30.00	0.00	X	X	X
510101	Transferuri catre institutii publice	180.00	0.00	74.10	75.90	30.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	20.00	2.00	0.00	-15.00	20.60	21.20	21.80
5501	A. Transferuri interne	7.00	0.00	20.00	2.00	0.00	-15.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	20.00	2.00	0.00	-15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,318.00	0.00	557.00	547.00	417.00	797.00	2,379.00	2,406.00	2,433.00
5702	Ajutoare sociale	2,318.00	0.00	557.00	547.00	417.00	797.00	X	X	X
570201	Ajutoare sociale in numerar	1,678.00	0.00	367.00	357.00	357.00	597.00	X	X	X
570205	Suport alimentar	640.00	0.00	190.00	190.00	60.00	200.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	65.00	0.00	5.00	30.00	30.00	0.00	66.95	68.90	70.85
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	60.00	0.00	0.00	30.00	30.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,950.28	0.00	1,417.00	470.58	0.00	62.70	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,641.00	0.00	950.00	691.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	309.28	0.00	467.00	-220.42	0.00	62.70	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,160.00	0.00	1,110.00	50.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	972.00	0.00	880.00	92.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	188.00	0.00	230.00	-42.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	24,451.60	0.00	3,725.00	3,596.70	3,846.80	13,283.10	24,334.78	25,043.56	25,752.34
71	TITLUL XV ACTIVE NEFINANCIARE	24,451.60	0.00	3,725.00	3,596.70	3,846.80	13,283.10	24,334.78	25,043.56	25,752.34
7101	Active fixe	24,451.60	0.00	3,725.00	3,596.70	3,846.80	13,283.10	X	X	X
710101	Constructii	23,884.00	0.00	3,515.00	3,473.00	3,625.00	13,271.00	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
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	552.60	0.00	195.00	123.70	221.80	12.10	X	X	X
5002	Partea I-a Servicii publice generale	4,158.90	0.00	1,734.00	984.40	814.40	626.10	3,419.35	3,473.43	3,534.06
5102	Autoritati publice si actiuni externe	4,138.90	0.00	1,724.00	979.40	814.40	621.10	3,393.60	3,446.93	3,506.81
01	CHELTUIELI CURENTE	4,108.90	0.00	1,694.00	979.40	814.40	621.10	3,362.70	3,415.13	3,474.11
10	TITLUL I CHELTUIELI DE PERSONAL	2,630.00	0.00	687.00	675.00	673.00	595.00	2,708.90	2,787.80	2,866.70
1001	Cheltuieli salariale in bani	2,556.00	0.00	655.00	660.00	658.00	583.00	X	X	X
100101	Salarii de baza	2,278.00	0.00	580.00	585.00	585.00	528.00	X	X	X
100106	Alte sporuri	18.00	0.00	5.00	5.00	5.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	177.00	0.00	45.00	45.00	45.00	42.00	X	X	X
100117	Indemnizatii de hrana	83.00	0.00	25.00	25.00	23.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
1003	Contributii	57.00	0.00	15.00	15.00	15.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	57.00	0.00	15.00	15.00	15.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,473.90	0.00	987.00	304.40	141.40	41.10	633.20	606.13	585.61
2001	Bunuri si servicii	498.10	0.00	206.00	150.00	114.00	28.10	X	X	X
200101	Furnituri de birou	85.00	0.00	35.00	25.00	25.00	0.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	6.00	3.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	20.00	11.00	9.00	0.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
200106	Piese de schimb	14.00	0.00	8.00	4.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	18.00	18.00	14.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	110.10	0.00	60.00	20.00	20.00	10.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	160.00	0.00	50.00	60.00	35.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	26.10	0.00	7.00	15.00	4.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	26.10	0.00	7.00	15.00	4.10	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
2014	Protectia muncii	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
2030	Alte cheltuieli	904.70	0.00	755.00	125.40	14.30	10.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	896.70	0.00	750.00	122.40	14.30	10.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	15.00	0.00	0.00	-15.00	15.45	15.90	16.35
5501	A. Transferuri interne	0.00	0.00	15.00	0.00	0.00	-15.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	0.00	0.00	15.00	0.00	0.00	-15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	5.15	5.30	5.45
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	30.90	31.80	32.70
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	30.90	31.80	32.70
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	4,138.90	0.00	1,724.00	979.40	814.40	621.10	3,393.60	3,446.93	3,506.81
51020103	Autoritati executive	4,138.90	0.00	1,724.00	979.40	814.40	621.10	3,393.60	3,446.93	3,506.81
5402	Alte servicii publice generale	20.00	0.00	10.00	5.00	0.00	5.00	25.75	26.50	27.25
01	CHELTUIELI CURENTE	20.00	0.00	10.00	5.00	0.00	5.00	25.75	26.50	27.25
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	5.00	0.00	-5.00	0.00	5.15	5.30	5.45
2001	Bunuri si servicii	0.00	0.00	5.00	0.00	-5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	5.00	0.00	-5.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	5.00	5.00	5.00	5.00	20.60	21.20	21.80
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	20.60	21.20	21.80

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
540250	Alte servicii publice generale	0.00	0.00	5.00	0.00	-5.00	0.00	5.15	5.30	5.45
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	72.00	0.00	3.50	3.50	60.50	4.50	14.42	14.84	15.26
6002	Aparare	4.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	0.00	0.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	0.00	0.00	2.00	2.00	X	X	X
600202	Aparare nationala	4.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	68.00	0.00	3.50	3.50	58.50	2.50	14.42	14.84	15.26
01	CHELTUIELI CURENTE	68.00	0.00	3.50	3.50	58.50	2.50	14.42	14.84	15.26
10	TITLUL I CHELTUIELI DE PERSONAL	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	0.30	0.00	0.00	0.00	0.30	0.00	X	X	X
100130	Alte drepturi salariale in bani	0.30	0.00	0.00	0.00	0.30	0.00	X	X	X
1003	Contributii	0.20	0.00	0.00	0.00	0.20	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.00	0.00	0.20	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	67.50	0.00	3.50	3.50	58.00	2.50	14.42	14.84	15.26
2001	Bunuri si servicii	45.30	0.00	0.00	0.00	45.30	0.00	X	X	X
200101	Furnituri de birou	0.30	0.00	0.00	0.00	0.30	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	0.00	0.00	45.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.00	0.00	0.20	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.00	0.00	0.20	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	3.50	3.50	0.50	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	3.50	3.50	0.50	2.50	X	X	X
610205	Protectie civila si protectia contra incendiilor	68.00	0.00	2.50	2.50	60.50	2.50	10.30	10.60	10.90

		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
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	0.00	0.00	1.00	1.00	-2.00	0.00	4.12	4.24	4.36
6302	Partea a III-a Cheltuieli Social - Culturale	10,757.58	0.00	4,501.40	2,721.38	1,809.20	1,725.60	7,552.33	7,651.40	7,735.22
6502	Invatamant	4,559.78	0.00	2,908.90	1,153.58	261.10	236.20	1,190.57	1,217.14	1,243.71
01	CHELTUIELI CURENTE	4,281.78	0.00	2,893.90	890.58	261.10	236.20	1,149.37	1,174.74	1,200.11
10	TITLUL I CHELTUIELI DE PERSONAL	17.00	0.00	6.00	6.00	3.00	2.00	17.51	18.02	18.53
1001	Cheltuieli salariale in bani	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	491.50	0.00	163.90	167.00	191.10	-30.50	452.86	466.72	480.58
2001	Bunuri si servicii	431.50	0.00	143.40	136.50	182.20	-30.60	X	X	X
200101	Furnituri de birou	27.20	0.00	5.70	10.00	5.00	6.50	X	X	X
200102	Materiale pentru curatenie	19.80	0.00	7.30	6.00	4.00	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	134.00	0.00	37.50	49.50	36.70	10.30	X	X	X
200104	Apa, canal si salubritate	6.50	0.00	2.00	2.00	2.00	0.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	5.00	10.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.70	0.00	2.90	2.50	2.50	0.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	198.30	0.00	80.00	53.50	124.00	-59.20	X	X	X
2002	Reparatii curente	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	7.00	15.00	5.40	-5.40	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.40	-5.40	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	663.00	0.00	197.00	197.00	67.00	202.00	679.00	690.00	701.00
5702	Ajutoare sociale	663.00	0.00	197.00	197.00	67.00	202.00	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
570201	Ajutoare sociale in numerar	23.00	0.00	7.00	7.00	7.00	2.00	X	X	X
570205	Suport alimentar	640.00	0.00	190.00	190.00	60.00	200.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,950.28	0.00	1,417.00	470.58	0.00	62.70	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,641.00	0.00	950.00	691.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	309.28	0.00	467.00	-220.42	0.00	62.70	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,160.00	0.00	1,110.00	50.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	972.00	0.00	880.00	92.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	188.00	0.00	230.00	-42.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	278.00	0.00	15.00	263.00	0.00	0.00	41.20	42.40	43.60
71	TITLUL XV ACTIVE NEFINANCIARE	278.00	0.00	15.00	263.00	0.00	0.00	41.20	42.40	43.60
7101	Active fixe	278.00	0.00	15.00	263.00	0.00	0.00	X	X	X
710101	Constructii	238.00	0.00	15.00	223.00	0.00	0.00	X	X	X
710130	Alte active fixe	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
650204	Invatamant secundar	529.50	0.00	109.40	109.00	233.50	77.60	332.51	343.02	353.53
65020401	Invatamant secundar inferior	529.50	0.00	109.40	109.00	233.50	77.60	332.51	343.02	353.53
650211	Servicii auxiliare pentru educatie	640.00	0.00	190.00	190.00	60.00	200.00	650.00	660.00	670.00
65021130	Alte servicii auxiliare	640.00	0.00	190.00	190.00	60.00	200.00	650.00	660.00	670.00
650250	Alte cheltuieli in domeniul invatamantului	3,390.28	0.00	2,609.50	854.58	-32.40	-41.40	208.06	214.12	220.18
6602	Sanatate	101.00	0.00	27.00	26.20	24.70	23.10	104.03	107.06	110.09
01	CHELTUIELI CURENTE	101.00	0.00	27.00	26.20	24.70	23.10	104.03	107.06	110.09
10	TITLUL I CHELTUIELI DE PERSONAL	98.00	0.00	25.50	24.70	24.70	23.10	100.94	103.88	106.82
1001	Cheltuieli salariale in bani	95.00	0.00	24.10	24.10	24.10	22.70	X	X	X
100101	Salarii de baza	91.10	0.00	23.00	23.00	23.00	22.10	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	1.10	1.10	1.10	0.60	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	2.20	0.00	0.60	0.60	0.60	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	2.20	0.00	0.60	0.60	0.60	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	1.50	1.50	0.00	0.00	3.09	3.18	3.27
2001	Bunuri si servicii	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	101.00	0.00	27.00	26.20	24.70	23.10	104.03	107.06	110.09
6702	Cultura, recreere si religie	667.20	0.00	180.50	226.90	169.50	90.30	739.64	761.20	782.73
01	CHELTUIELI CURENTE	655.10	0.00	180.50	226.90	169.50	78.20	739.64	761.20	782.73
10	TITLUL I CHELTUIELI DE PERSONAL	305.60	0.00	78.60	76.00	75.90	75.10	314.76	323.95	333.10
1001	Cheltuieli salariale in bani	296.50	0.00	74.40	74.20	74.10	73.80	X	X	X
100101	Salarii de baza	283.80	0.00	71.00	71.00	71.00	70.80	X	X	X
100117	Indemnizatii de hrana	12.70	0.00	3.40	3.20	3.10	3.00	X	X	X
1002	Cheltuieli salariale in natura	2.40	0.00	2.40	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	0.00	X	X	X
1003	Contributii	6.70	0.00	1.80	1.80	1.80	1.30	X	X	X
100307	Contributia asiguratorie pentru munca	6.70	0.00	1.80	1.80	1.80	1.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	109.50	0.00	27.80	45.00	33.60	3.10	105.58	108.65	111.73
2001	Bunuri si servicii	86.50	0.00	22.80	30.00	33.60	0.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	14.50	0.00	6.30	5.00	3.10	0.10	X	X	X
200104	Apa, canal si salubritate	35.00	0.00	5.00	10.00	20.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2.00	0.00	0.50	1.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	11.00	14.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	180.00	0.00	74.10	75.90	30.00	0.00	257.50	265.00	272.50
5101	Transferuri curente	180.00	0.00	74.10	75.90	30.00	0.00	X	X	X
510101	Transferuri catre institutii publice	180.00	0.00	74.10	75.90	30.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	0.00	30.00	30.00	0.00	61.80	63.60	65.40
5912	Sustinerea cultelor	60.00	0.00	0.00	30.00	30.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12.10	0.00	0.00	0.00	0.00	12.10	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12.10	0.00	0.00	0.00	0.00	12.10	0.00	0.00	0.00
7101	Active fixe	12.10	0.00	0.00	0.00	0.00	12.10	X	X	X
710130	Alte active fixe	12.10	0.00	0.00	0.00	0.00	12.10	X	X	X
670203	Servicii culturale	102.60	0.00	22.80	21.70	21.80	36.30	90.12	92.76	95.38
67020302	Biblioteci publice comunale, orasenesti, municipale	87.00	0.00	22.50	21.70	21.70	21.10	89.60	92.23	94.83
67020307	Camine culturale	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
67020330	Alte servicii culturale	12.60	0.00	0.30	0.00	0.10	12.20	0.52	0.53	0.55
670205	Servicii recreative si sportive	494.60	0.00	157.70	165.20	117.70	54.00	577.42	594.24	611.05
67020501	Sport	180.00	0.00	74.10	75.90	30.00	0.00	257.50	265.00	272.50
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	314.60	0.00	83.60	89.30	87.70	54.00	319.92	329.24	338.55
670206	Servicii religioase	70.00	0.00	0.00	40.00	30.00	0.00	72.10	74.20	76.30
6802	Asigurari si asistenta sociala	5,429.60	0.00	1,385.00	1,314.70	1,353.90	1,376.00	5,518.09	5,566.00	5,598.69
01	CHELTUIELI CURENTE	5,429.60	0.00	1,385.00	1,314.70	1,353.90	1,376.00	5,518.09	5,566.00	5,598.69
10	TITLUL I CHELTUIELI DE PERSONAL	3,749.00	0.00	1,005.50	960.70	1,004.80	778.00	3,793.36	3,824.56	3,840.52
1001	Cheltuieli salariale in bani	3,653.30	0.00	930.10	942.10	984.40	796.70	X	X	X
100101	Salarii de baza	3,396.90	0.00	869.00	869.00	909.00	749.90	X	X	X
100117	Indemnizatii de hrana	256.40	0.00	61.10	73.10	75.40	46.80	X	X	X
1002	Cheltuieli salariale in natura	16.60	0.00	56.80	0.00	0.80	-41.00	X	X	X
100206	Vouchere de vacanta	16.60	0.00	56.80	0.00	0.80	-41.00	X	X	X
1003	Contributii	79.10	0.00	18.60	18.60	19.60	22.30	X	X	X
100307	Contributia asiguratorie pentru munca	79.10	0.00	18.60	18.60	19.60	22.30	X	X	X

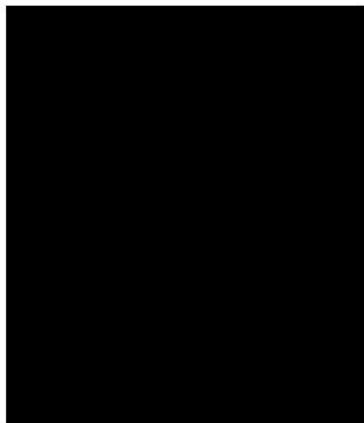
Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	25.60	0.00	19.50	4.00	-0.90	3.00	24.73	25.44	26.17
2001	Bunuri si servicii	10.60	0.00	5.50	4.00	-1.90	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	8.10	0.00	3.00	3.00	0.60	1.50	X	X	X
200104	Apa, canal si salubritate	2.50	0.00	1.50	1.00	-1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	1.00	0.00	-1.00	0.00	X	X	X
2003	Hrana	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200301	Hrana pentru oameni	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,655.00	0.00	360.00	350.00	350.00	595.00	1,700.00	1,716.00	1,732.00
5702	Ajutoare sociale	1,655.00	0.00	360.00	350.00	350.00	595.00	X	X	X
570201	Ajutoare sociale in numerar	1,655.00	0.00	360.00	350.00	350.00	595.00	X	X	X
680204	Asistenta acordata persoanelor in varsta	94.00	0.00	0.00	0.00	69.90	24.10	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	4,789.90	0.00	1,308.00	1,240.00	1,240.00	1,001.90	4,906.26	4,936.36	4,951.22
68020502	Asistenta sociala in caz de invaliditate	4,789.90	0.00	1,308.00	1,240.00	1,240.00	1,001.90	4,906.26	4,936.36	4,951.22
680215	Prevenirea excluderii sociale	500.00	0.00	50.00	50.00	50.00	350.00	515.00	530.00	545.00
68021501	Ajutor social	500.00	0.00	50.00	50.00	50.00	350.00	515.00	530.00	545.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	45.70	0.00	27.00	24.70	-6.00	0.00	96.83	99.64	102.47
68025050	Alte cheltuieli in domeniul asistentei sociale	45.70	0.00	27.00	24.70	-6.00	0.00	96.83	99.64	102.47
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	25,082.30	0.00	4,009.90	3,663.40	4,096.60	13,312.40	24,666.64	25,347.61	26,031.06
7002	Locuinte, servicii si dezvoltare publica	962.90	0.00	348.50	251.40	321.60	41.40	557.02	535.77	516.99
01	CHELTUIELI CURENTE	477.40	0.00	168.50	167.70	99.80	41.40	371.62	344.97	320.79
10	TITLUL I CHELTUIELI DE PERSONAL	207.30	0.00	66.50	51.70	51.60	37.50	213.51	219.75	225.96
1001	Cheltuieli salariale in bani	199.30	0.00	63.20	50.10	50.00	36.00	X	X	X
100101	Salarii de baza	190.00	0.00	60.00	48.00	48.00	34.00	X	X	X
100117	Indemnizatii de hrana	9.30	0.00	3.20	2.10	2.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	6.40	0.00	1.70	1.60	1.60	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.40	0.00	1.70	1.60	1.60	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	270.10	0.00	102.00	116.00	48.20	3.90	158.11	125.22	94.83
2001	Bunuri si servicii	221.10	0.00	92.00	90.00	35.20	3.90	X	X	X
200103	Încalzit, Iluminat si forta motrica	215.00	0.00	85.00	85.00	35.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	0.00	0.00	2.00	0.00	-2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.10	0.00	5.00	5.00	2.20	-6.10	X	X	X
2002	Reparatii curente	49.00	0.00	10.00	26.00	13.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	485.50	0.00	180.00	83.70	221.80	0.00	185.40	190.80	196.20
71	TITLUL XV ACTIVE NEFINANCIARE	485.50	0.00	180.00	83.70	221.80	0.00	185.40	190.80	196.20
7101	Active fixe	485.50	0.00	180.00	83.70	221.80	0.00	X	X	X
710130	Alte active fixe	485.50	0.00	180.00	83.70	221.80	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	398.10	0.00	160.00	106.00	111.10	21.00	283.24	291.51	299.75
70020501	Alimentare cu apa	398.10	0.00	160.00	106.00	111.10	21.00	283.24	291.51	299.75
700206	Iluminat public si electrificari rurale	251.30	0.00	76.50	98.70	49.60	26.50	153.27	120.24	89.71
700207	Alimentare cu gaze naturale in localitati	313.50	0.00	100.00	41.70	171.80	0.00	103.00	106.00	109.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	12.00	5.00	-10.90	-6.10	17.51	18.02	18.53
7402	Protectia mediului	24,119.40	0.00	3,661.40	3,412.00	3,775.00	13,271.00	24,109.62	24,811.84	25,514.07
01	CHELTUIELI CURENTE	473.40	0.00	161.40	162.00	150.00	0.00	32.34	33.28	34.23
20	TITLUL II BUNURI SI SERVICII	466.40	0.00	156.40	160.00	150.00	0.00	27.19	27.98	28.78
2001	Bunuri si servicii	460.00	0.00	150.00	160.00	150.00	0.00	X	X	X
200104	Apa, canal si salubritate	440.00	0.00	140.00	150.00	150.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	5.00	2.00	0.00	0.00	5.15	5.30	5.45
5501	A. Transferuri interne	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X

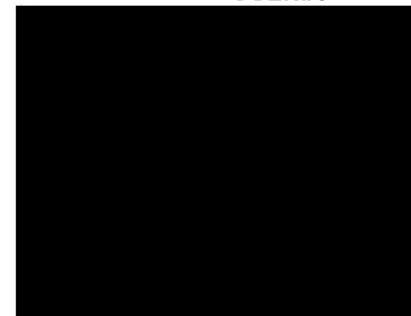
Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	23,646.00	0.00	3,500.00	3,250.00	3,625.00	13,271.00	24,077.28	24,778.56	25,479.84
71	TITLUL XV ACTIVE NEFINANCIARE	23,646.00	0.00	3,500.00	3,250.00	3,625.00	13,271.00	24,077.28	24,778.56	25,479.84
7101	Active fixe	23,646.00	0.00	3,500.00	3,250.00	3,625.00	13,271.00	X	X	X
710101	Constructii	23,646.00	0.00	3,500.00	3,250.00	3,625.00	13,271.00	X	X	X
740205	Salubritate si gestiunea deseurilor	473.40	0.00	155.00	162.00	156.40	0.00	25.75	26.50	27.25
74020501	Salubritate	473.40	0.00	155.00	162.00	156.40	0.00	25.75	26.50	27.25
740206	Canalizarea si tratarea apelor reziduale	23,646.00	0.00	3,500.00	3,250.00	3,625.00	13,271.00	24,077.28	24,778.56	25,479.84
740250	Alte servicii in domeniul protectiei mediului	0.00	0.00	6.40	0.00	-6.40	0.00	6.59	6.78	6.98
7902	Partea a V-a Actiuni economice	549.00	0.00	276.00	227.00	-17.80	63.80	353.30	363.58	373.88
8402	Transporturi	549.00	0.00	238.50	206.70	38.50	65.30	293.55	302.10	310.65
01	CHELTUIELI CURENTE	549.00	0.00	238.50	206.70	38.50	65.30	293.55	302.10	310.65
10	TITLUL I CHELTUIELI DE PERSONAL	79.00	0.00	20.50	19.70	19.60	19.20	81.37	83.74	86.11
1001	Cheltuieli salariale in bani	75.90	0.00	19.10	19.10	19.00	18.70	X	X	X
100101	Salarii de baza	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	1.10	1.10	1.00	0.70	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
1003	Contributii	2.30	0.00	0.60	0.60	0.60	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.30	0.00	0.60	0.60	0.60	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	470.00	0.00	218.00	187.00	18.90	46.10	212.18	218.36	224.54
2001	Bunuri si servicii	244.30	0.00	61.00	123.30	13.90	46.10	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	152.00	0.00	40.00	98.30	3.90	9.80	X	X	X
200106	Piese de schimb	40.00	0.00	15.00	25.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	52.30	0.00	6.00	0.00	10.00	36.30	X	X	X
2002	Reparatii curente	215.70	0.00	150.00	60.70	5.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	7.00	3.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203003	Prime de asigurare non-viata	10.00	0.00	7.00	3.00	0.00	0.00	X	X	X
840203	Transport rutier	549.00	0.00	238.50	206.70	38.50	65.30	293.55	302.10	310.65
84020301	Drumuri si poduri	549.00	0.00	238.50	206.70	38.50	65.30	293.55	302.10	310.65
8702	Alte actiuni economice	0.00	0.00	37.50	20.30	-56.30	-1.50	59.75	61.48	63.23
01	CHELTUIELI CURENTE	0.00	0.00	37.50	20.30	-56.30	-1.50	59.75	61.48	63.23
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.20	0.10	-0.30	0.00	0.52	0.53	0.55
1001	Cheltuieli salariale in bani	0.00	0.00	0.10	0.10	-0.20	0.00	X	X	X
100130	Alte drepturi salariale in bani	0.00	0.00	0.10	0.10	-0.20	0.00	X	X	X
1003	Contributii	0.00	0.00	0.10	0.00	-0.10	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.00	0.00	0.10	0.00	-0.10	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	37.30	20.20	-56.00	-1.50	59.23	60.95	62.68
2001	Bunuri si servicii	0.00	0.00	25.20	20.10	-44.10	-1.20	X	X	X
200101	Furnituri de birou	0.00	0.00	0.20	0.10	-0.30	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	25.00	20.00	-43.80	-1.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	10.00	0.00	-9.70	-0.30	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	10.00	0.00	-9.70	-0.30	X	X	X
2006	Daplasari, detasari, transferari	0.00	0.00	0.10	0.10	-0.20	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.10	0.10	-0.20	0.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	2.00	0.00	-2.00	0.00	X	X	X
870250	Alte actiuni economice	0.00	0.00	37.50	20.30	-56.30	-1.50	59.75	61.48	63.23
9602	Rezerve, Excedent/Deficit	0.00	0.00	85.00	-85.00	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	85.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	85.00	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	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Conducatorul institutiei
BIRARUTI EMANUEL**



**Conducatorul compartimentului
financiar - contabil
UNGUREANU EUGENIA**



Judetul: Vâlcea
 Unitatea administrativ-teritoriala: Comuna Alunu
 Institutiua publica: CENTRALIZATOR COMUNA ALUNU

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite 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 + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	1,459.90		505.95	375.45	342.65	235.85	1,427.85	1,468.55	1,510.39
499010	VENITURI PROPRII	1,250.90		429.05	280.05	283.65	258.15	1,273.05	1,310.05	1,347.19
000210	I. VENITURI CURENTE	1,279.90		429.05	280.05	312.65	258.15	1,273.05	1,310.05	1,347.19
001210	C. VENITURI NEFISCALE	1,279.90		429.05	280.05	312.65	258.15	1,273.05	1,310.05	1,347.19
001310	C1. VENITURI DIN PROPRIETATE	0.00		10.70	0.00	0.00	-10.70	11.03	11.34	11.67
3010	Venituri din proprietate	0.00		10.70	0.00	0.00	-10.70	11.03	11.34	11.67
301005	Venituri din concesiuni si inchirieri	0.00		10.70	0.00	0.00	-10.70	11.03	11.34	11.67
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00		10.70	0.00	0.00	-10.70	11.03	11.34	11.67
001410	C2. VANZARI DE BUNURI SI SERVICII	1,279.90		418.35	280.05	312.65	268.85	1,262.02	1,298.71	1,335.52
3310	Venituri din prestari de servicii si alte activitati	1,219.90		411.35	280.05	283.65	244.85	1,252.44	1,288.85	1,325.38
331008	Venituri din prestari de servicii	1,184.75		401.20	270.05	276.15	237.35	1,216.23	1,251.59	1,287.07
331050	Alte venituri din prestari de servicii si alte activitati	35.15		10.15	10.00	7.50	7.50	36.21	37.26	38.31
3610	Diverse venituri	31.00		7.00	0.00	0.00	24.00	9.58	9.86	10.14
361050	Alte venituri	31.00		7.00	0.00	0.00	24.00	9.58	9.86	10.14
3710	Transferuri voluntare, altele decat subventiile	29.00		0.00	0.00	29.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	29.00		0.00	0.00	29.00	0.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-35.00		-20.00	-5.00	-10.00	0.00	-36.05	-37.10	-38.15
371004	Varsaminte din sectiunea de functionare	35.00		20.00	5.00	10.00	0.00	36.05	37.10	38.15

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
001610	III. OPERATIUNI FINANCIARE	0.00		2.80	19.50	0.00	-22.30	0.00	0.00	0.00
4010	Încasari din rambursarea împrumuturilor acordate	0.00		2.80	19.50	0.00	-22.30	0.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0.00		2.80	19.50	0.00	-22.30	0.00	0.00	0.00
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	0.00		2.80	19.50	0.00	-22.30	0.00	0.00	0.00
001710	IV. SUBVENTII	180.00		74.10	75.90	30.00	0.00	154.80	158.50	163.20
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	180.00		74.10	75.90	30.00	0.00	154.80	158.50	163.20
4310	Subventii de la alte administratii	180.00		74.10	75.90	30.00	0.00	154.80	158.50	163.20
431009	Subventii pentru institutii publice	180.00		74.10	75.90	30.00	0.00	154.80	158.50	163.20
4910	TOTAL CHELTUIELI	1,459.90	71.40	505.95	375.45	342.65	235.85	1,427.85	1,468.55	1,510.39
01	CHELTUIELI CURENTE	1,424.90	71.40	485.95	370.45	332.65	235.85	1,391.80	1,431.45	1,472.24
10	TITLUL I CHELTUIELI DE PERSONAL	636.70	33.84	221.20	150.90	132.30	132.30	655.89	674.87	693.96
1001	Cheltuieli salariale in bani	622.28	32.97	216.20	147.50	129.28	129.30	X	X	X
100101	Salarii de baza	575.00	27.61	196.00	135.00	124.00	120.00	X	X	X
100106	Alte sporuri	3.40	0.13	1.00	0.80	0.80	0.80	X	X	X
100117	Indemnizatii de hrana	43.88	5.23	19.20	11.70	4.48	8.50	X	X	X
1003	Contributii	14.42	0.87	5.00	3.40	3.02	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.42	0.87	5.00	3.40	3.02	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	764.20	37.56	252.75	207.55	200.35	103.55	710.91	731.58	752.28
2001	Bunuri si servicii	697.50	32.92	228.25	173.75	191.25	104.25	X	X	X
200101	Furnituri de birou	4.15	0.00	1.65	1.00	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	1.55	0.00	2.10	0.15	0.15	-0.85	X	X	X
200103	Încalzit, Iluminat si forta motrica	303.50	0.00	77.00	76.50	75.00	75.00	X	X	X
200104	Apa, canal si salubritate	109.00	18.80	49.00	20.00	20.00	20.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	3.18	8.00	6.00	5.50	5.50	X	X	X
200106	Piese de schimb	3.50	0.00	0.50	1.50	0.50	1.00	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
200107	Transport	6.00	2.31	2.50	3.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.50	0.30	0.10	0.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	138.30	3.74	44.00	41.80	48.50	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	105.50	4.89	43.00	23.00	40.50	-1.00	X	X	X
2002	Reparatii curente	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
2004	Medicamente si materiale sanitare	30.60	4.64	15.20	15.00	0.40	0.00	X	X	X
200403	Reactivi	0.50	0.00	0.20	0.00	0.30	0.00	X	X	X
200404	Dezinfectanti	30.10	4.64	15.00	15.00	0.10	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.40	0.00	6.00	9.50	5.90	-3.00	X	X	X
200530	Alte obiecte de inventar	18.40	0.00	6.00	9.50	5.90	-3.00	X	X	X
2006	Daplasari, detasari, transferari	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X
2009	Materiale de laborator	1.00	0.00	0.10	0.30	0.30	0.30	X	X	X
2030	Alte cheltuieli	9.50	0.00	1.00	7.50	0.50	0.50	X	X	X
203003	Prime de asigurare non-viata	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.50	0.00	1.00	3.50	0.50	0.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	12.00	12.00	0.00	0.00	25.00	25.00	26.00
5911	Asociatii si fundatii	24.00	0.00	12.00	12.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00	36.05	37.10	38.15
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00	36.05	37.10	38.15
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	242.00	0.00	94.60	95.40	59.00	-7.00	175.41	179.70	185.01
6710	Cultura, recreere si religie	242.00	0.00	94.60	95.40	59.00	-7.00	175.41	179.70	185.01
01	CHELTUIELI CURENTE	242.00	0.00	94.60	95.40	59.00	-7.00	175.41	179.70	185.01
10	TITLUL I CHELTUIELI DE PERSONAL	37.20	0.00	18.60	18.60	0.00	0.00	38.40	39.40	40.50
1001	Cheltuieli salariale in bani	36.38	0.00	18.20	18.20	-0.02	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	34.00	0.00	15.00	15.00	4.00	0.00	X	X	X
100117	Indemnizatii de hrana	2.38	0.00	3.20	3.20	-4.02	0.00	X	X	X
1003	Contributii	0.82	0.00	0.40	0.40	0.02	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.82	0.00	0.40	0.40	0.02	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	180.80	0.00	64.00	64.80	59.00	-7.00	112.01	115.30	118.51
2001	Bunuri si servicii	146.30	0.00	49.00	46.30	54.00	-3.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	2.00	0.00	0.00	-1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	3.50	0.00	2.00	1.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	117.80	0.00	35.50	37.80	44.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	23.50	0.00	9.00	7.00	9.50	-2.00	X	X	X
2004	Medicamente si materiale sanitare	20.10	0.00	10.00	10.00	0.10	0.00	X	X	X
200404	Dezinfectanti	20.10	0.00	10.00	10.00	0.10	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	14.40	0.00	5.00	8.50	4.90	-4.00	X	X	X
200530	Alte obiecte de inventar	14.40	0.00	5.00	8.50	4.90	-4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	12.00	12.00	0.00	0.00	25.00	25.00	26.00
5911	Asociatii si fundatii	24.00	0.00	12.00	12.00	0.00	0.00	X	X	X
671003	Servicii culturale	3.00	0.00	7.00	3.00	0.00	-7.00	10.30	10.60	10.90
67100307	Camine culturale	3.00	0.00	7.00	3.00	0.00	-7.00	10.30	10.60	10.90
671005	Servicii recreative si sportive	209.00	0.00	74.10	75.90	59.00	0.00	154.80	158.50	163.20
67100501	Sport	209.00	0.00	74.10	75.90	59.00	0.00	154.80	158.50	163.20
671050	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	13.50	16.50	0.00	0.00	10.31	10.60	10.91
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,217.90	71.40	411.35	280.05	283.65	242.85	1,252.44	1,288.85	1,325.38
7010	Locuinte, servicii si dezvoltare publica	1,217.90	71.40	411.35	280.05	283.65	242.85	1,252.44	1,288.85	1,325.38
01	CHELTUIELI CURENTE	1,182.90	71.40	391.35	275.05	273.65	242.85	1,216.39	1,251.75	1,287.23
10	TITLUL I CHELTUIELI DE PERSONAL	599.50	33.84	202.60	132.30	132.30	132.30	617.49	635.47	653.46
1001	Cheltuieli salariale in bani	585.90	32.97	198.00	129.30	129.30	129.30	X	X	X

Cod	Denumire indicator	Buzet 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
100101	Salarii de baza	541.00	27.61	181.00	120.00	120.00	120.00	X	X	X
100106	Alte sporuri	3.40	0.13	1.00	0.80	0.80	0.80	X	X	X
100117	Indemnizatii de hrana	41.50	5.23	16.00	8.50	8.50	8.50	X	X	X
1003	Contributii	13.60	0.87	4.60	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	13.60	0.87	4.60	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	583.40	37.56	188.75	142.75	141.35	110.55	598.90	616.28	633.77
2001	Bunuri si servicii	551.20	32.92	179.25	127.45	137.25	107.25	X	X	X
200101	Furnituri de birou	3.65	0.00	1.15	1.00	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	0.55	0.00	0.10	0.15	0.15	0.15	X	X	X
200103	Încalzit, iluminat si forta motrica	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X
200104	Apa, canal si salubritate	109.00	18.80	49.00	20.00	20.00	20.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	3.18	8.00	6.00	5.50	5.50	X	X	X
200106	Piese de schimb	3.50	0.00	0.50	1.50	0.50	1.00	X	X	X
200107	Transport	6.00	2.31	2.50	3.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.50	0.30	0.10	0.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.50	3.74	8.50	4.00	4.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	82.00	4.89	34.00	16.00	31.00	1.00	X	X	X
2002	Reparatii curente	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
2004	Medicamente si materiale sanitare	10.50	4.64	5.20	5.00	0.30	0.00	X	X	X
200403	Reactivi	0.50	0.00	0.20	0.00	0.30	0.00	X	X	X
200404	Dezinfectanti	10.00	4.64	5.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X
2009	Materiale de laborator	1.00	0.00	0.10	0.30	0.30	0.30	X	X	X
2030	Alte cheltuieli	9.50	0.00	1.00	7.50	0.50	0.50	X	X	X
203003	Prime de asigurare non-viata	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	5.50	0.00	1.00	3.50	0.50	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00	36.05	37.10	38.15
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00	36.05	37.10	38.15
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00	X	X	X
701004	Servicii si dezvoltare publica	1,182.75	68.22	401.20	270.05	276.15	235.35	1,216.22	1,251.59	1,287.06
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	35.15	3.18	10.15	10.00	7.50	7.50	36.22	37.26	38.32
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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
981096	Excedentul sectiunii de functionare	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
BIRARUTI EMANUEL



Conducatorul compartimentului
financiar - contabil

