

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2027	Estimare 2028	Estimare 2029	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
204	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	10,030.00		10,030.00	0.00	0.00	0.00	1,029.40	1,272.40	1,582.40
205	VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	I. VENITURI CURENTE (cod 00.03+00.12)	0002	530.00		530.00	0.00	0.00	0.00	1,029.40	1,272.40	1,582.40
207	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	530.00		530.00	0.00	0.00	0.00	1,029.40	1,272.40	1,582.40
269	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	530.00		530.00	0.00	0.00	0.00	1,029.40	1,272.40	1,582.40
291	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	530.00		530.00	0.00	0.00	0.00	1,029.40	1,272.40	1,582.40
310	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	530.00		530.00	0.00	0.00	0.00	1,029.40	1,272.40	1,582.40
320	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
335	IV. SUBVENTII (cod 00.18)	0017	9,500.00		9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
336	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	9,500.00		9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+	4202	8,800.00		8,800.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Trim.IV	Estimare 2027	Estimare 2028	Estimare 2029
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				
	42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4										
370	Finantarea Programului National de Dezvoltare Locala	4202 65	900.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	4202 87	7,900.00		7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	700.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00
414	Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze pentru finantarea proiectelor de investitii	4302 44	700.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00
552	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	11,524.43	0.00	11,524.43	0.00	0.00	0.00	1,029.40	1,272.40	1,582.40
553	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	220.00	0.00	220.00	0.00	0.00	0.00	100.00	0.00	0.00
554	Autoritati publice si actiuni externe (cod 51.02.01)	5102	220.00	0.00	220.00	0.00	0.00	0.00	100.00	0.00	0.00
555	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	220.00	0.00	220.00	0.00	0.00	0.00	100.00	0.00	0.00
556	Autoritati executive	5102 0103 00	220.00	0.00	220.00	0.00	0.00	0.00	100.00	0.00	0.00
558	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563	Tranzactii privind datoria publica si împrumuturi	5502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564	Tranzactii privind datoria publica si împrumuturi	5502 01 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	Ordine publica (cod 61.02.03.04)	6102 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
574	Politie locala	6102 0304 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	6102 05 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
577	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	1,420.00	0.00	1,420.00	0.00	0.00	0.00	70.00	70.00	70.00
578	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	120.00	0.00	120.00	0.00	0.00	0.00	20.00	20.00	20.00
591	Alte servicii auxiliare	6502 1130 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595	Alte cheltuieli în domeniul învățământului	6502 50 00	120.00	0.00	120.00	0.00	0.00	0.00	20.00	20.00	20.00
596	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Servicii de sanatate publica	6602 08 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2027	Estimare 2028	Estimare 2029
			Anual	pt. stingerea restantelor									
603	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	
604	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	
605	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610	Camine culturale	6702 0307 00	1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	
614	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615	Sport	6702 0501 00	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
619	Alte servicii in domeniile culturii, recrearii si religiei	6702 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
620	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
622	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
623	Asistenta sociala in caz de invaliditate	6802 0502 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
628	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
629	Ajutor social	6802 1501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
633	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	5,248.00	0.00	5,248.00	0.00	0.00	0.00	0.00	205.00	405.00	505.00	
634	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	1,348.00	0.00	1,348.00	0.00	0.00	0.00	0.00	205.00	405.00	505.00	
641	Iluminat public si electrificari rurale	7002 06 00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	
643	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	1,290.00	0.00	1,290.00	0.00	0.00	0.00	0.00	200.00	400.00	500.00	
644	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
646	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
647	Salubritate	7402 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
649	Canalizarea si tratarea apelor reziduale	7402 06 00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
651	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	4,636.43	0.00	4,636.43	0.00	0.00	0.00	0.00	654.40	797.40	1,007.40	
670	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	4,636.43	0.00	4,636.43	0.00	0.00	0.00	0.00	654.40	797.40	1,007.40	
671	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	4,636.43	0.00	4,636.43	0.00	0.00	0.00	0.00	654.40	797.40	1,007.40	
672	Drumuri si poduri	8402 0301 00	4,636.43	0.00	4,636.43	0.00	0.00	0.00	0.00	654.40	797.40	1,007.40	
687	Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-1,494.43	0.00	-1,494.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PRIMAR ,
BELU IONUT

CONTABIL ,
ec.CRUTU ELISABETA