ROMANIA
JUDETUL ILFOV
CONSILIUL LOCAL AL ORASULUI OTOPENI

H O T A R A R E
privind rectificarea bugetului general centralizat al orasului Otopeni pe anul 2025

Consiliul local al orasului Otopeni, intrunit in sedinta ordinara astazi 10.12.2025.
Avand in vedere:

- Referatul de aprobare al primarului orasului Otopeni nr. 40970 din 27.11.2025 la proiectul de hotarare privind rectificarea bugetului local al orasului Otopeni pe anul 2025;
- Raportul de specialitate al Directiei Economice nr. 40971 din 27.11.2025 la proiectul de hotarare privind rectificarea bugetului local al orasului Otopeni pe anul 2025 si Raportul de specialitate – completare nr. 42151 din 09.12.2025;
- Amendamentul initiatorului la proiectul de hotărâre privind aprobarea rectificarii bugetului general centralizat al orasului Otopeni pe anul 2025, inregistrat cu nr. 42181/09.12.2025;
- Avizul Comisiei nr.1 pentru programe de dezvoltare economico-sociale, buget, finante, administrarea domeniului public si privat al orasului, servicii si comert la proiectul de hotarare privind rectificarea bugetului local al orasului Otopeni pe anul 2025;
- Avizul Comisiei nr. 3 pentru invatamant, sanatate, cultura, religie, protectie sociala si sport privind rectificarea bugetului local al orasului Otopeni pe anul 2025;
- Avizul Comisiei nr.4 pentru administratie publica locala, juridica, apararea ordinei publice, respectarea drepturilor si libertatilor cetatenilor la proiectul de hotarare rectificarea bugetului local al orasului Otopeni pe anul 2025;
- Decizia ANAF nr. 12113725/07.10.2025 pentru repartizarea pe unități administrativ-teritoriale a sumelor defalcate din unele venituri ale bugetului de stat si cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale;
- Decizia ANAF nr. 12114454/22.10.2025 pentru repartizarea pe unități administrativ-teritoriale a sumelor defalcate din taxa pe valoarea adaugată pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectorelor si municipiului Bucuresti;
- Decizia ANAF nr. 12114455/22.10.2025 pentru repartizarea pe unități administrativ-teritoriale a sumelor defalcate din taxa pe valoarea adaugată pentru finantarea invatamatului particular si a celui cel cofesional, acreditate;
- Decizia ANAF nr. 12116262/03.12.2025 pentru repartizarea pe unități administrativ-teritoriale a sumelor defalcate din taxa pe valoarea adaugată pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor;
- prevederile art. 1, art. 23, art. 37 si următorele din Ordonanta de urgenta nr. 50/2025, privind rectificarea bugetului de stat pe anul 2025;
- prevederile art. XVII din Ordonanta de urgenta a Guvernului nr. 52/2025, pentru modificarea si completarea unor acte normative, pentru stabilirea unor masuri privind

implementarea programelor nationale din domeniul lucrarilor publice, precum si pentru stabilirea unor masuri bugetare;

- prevederile art. IV si art. V din Ordonanta de urgenta a Guvernului nr. 56/28.10.2025, pentru modificarea si completarea Ordonantei de urgenta a Guvernului nr.60/2022, privind stabilirea cadrului institutional si financiar de implementare si gestionare a fondurilor alocate Romaniei prin Fondul de modernizare, precum si pentru modificarea si completarea unor acte normative si pentru stabilirea unor masuri bugetare;

- prevederile art. 4-8 din Legea bugetului de stat pe anul 2025 nr. 9/2025, ale Anexei nr. 7/03 *Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale pe anul 2025 alocate bugetelor locale pentru finantarea unor cheltuieli curente si de capital* la Legea nr. 9/2025 a bugetului de stat pe anul 2025 şi ale Anexei nr. 9 *Categoriile de venituri şi cheltuieli aferente bigetelor locale pe anul 2025* la Legea nr. 9/2025 a bugetului de stat pe anul 2025;
- prevederile art. 3, art. 4, art. 9, art. 11, art. 12, art. 13, art. 19 alin (1) lit. a) si alin. (2) art. 20 alin (1) lit. a) şi lit.c), art. 25-26 art. 41 şi art. 46 din Legea nr. 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;
- prevederile art. 12 alin (1) din Legea nr.153/2017, Legea-cadru privind salarizarea unitara a personalului platit din fonduri publice cu modificarile si completarile ulterioare;
- prevederile art. 39 lit. c) din Legea asistentei sociale nr. 292/2011, cu modificarile si completarile ulterioare;
- prevederile art. 40 alin (1) din Legea nr. 448/2006 - republicata, privind protectia si promovarea drepturilor persoanelor cu handicap, cu modificarile si completarile ulterioare;
- prevederile art. 1 din Hotararea Guvernului nr.1506/27.11.2024, pentru stabilirea salariului de baza minim brut pe tara garantat in plata;
- prevederile art. VI, art. XIII alin (1), art. XX alin (1) lit. b) şi alin (3) art. XXI din Ordonanta de urgenta a Guvernului nr.156/2024, privind unele masuri fiscal-bugetare in domeniul cheltuielilor publice;
- prevederile art. 494 din Legea nr. 227/2015 privind Codul Fiscal cu modificarile si completarile ulterioare;
- prevederile art.129 alin. (1), alin. (2) lit.b), alin.(4), lit. a) si art.139 alin. (1), (3) lit. a) din Ordonanta de Urgenta a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificarile si completarile ulterioare;

In temeiul art.196 alin. (2) lit. a) şi al art. si art.139 alin. (3) lit. a), din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificările şi completările ulterioare;

H O T A R A S T E:

Art.1. - Se aproba rectificarea bugetului general centralizat al orasului Otopeni pe anul 2025 la venituri in suma de 335.517.845,00 lei si la cheltuieli in suma de 335.517.845,00 lei conform Anexei nr. I si a anexelor I/1, I/2a, I/2b, I/3a, I/3b, precum si a anexelor I/2.1, I/2.2, I/3.1, I/3.2, care fac parte integranta din prezenta hotarare.

Art.2. - Se aproba rectificarea listei cheltuielilor de capital (investitii) pe anul 2025, pe surse de finantare conform Anexei nr. II, a anexei II.1, II.2a II.2.b, II.3.a precum si a anexelor II.1.1, II.1.2, II.1.3, II.1.4, II.1.5, II.1.6, II.1.7, II.1.8, II.1.9, II.1.10 si anexa II.2.1, anexa II.2.2, anexa II.3.1 care fac parte integranta din prezenta hotarare.

Art.3. - Prezenta hotarare contine 28 anexe care fac parte integranta din prezenta hotarare.

Art.4. - Prezenta Hotarare va fi comunicată prin grija Secretarului general al oraşului Otopeni, Instituției Prefectului Județului Ilfov, Primarului Oraşului Otopeni, compartimentelor din cadrul aparatului de specialitate al primarului şi serviciilor publice subordonate Consiliului Local al Oraşului Otopeni.

PREȘEDINTE ȘEDINȚĂ,

Dumitru Tudorel-Florin

CONTRASEMNEAZĂ,

SECRETAR GENERAL
Irina Șerbănescu

ROMANIA JUDEȚUL ILFOV ORAȘUL OTOPENI CONSILIUL LOCAL

OTOPENI,

Nr. 54 din 10.12.2025

Prezenta hotârâre a fost adoptată în ședința ordinară a Consiliului Local al Orașului Otopeni, județul Ilfov, din data de 10.12.2025, cu votul a 19 consilieri „pentru", 0 „împotrivă", 0 abțineri", fiind prezenți 19 consilieri din total de 19 în funcție.

ROMANIA
JUDETUL ILFOV
- PRIMARIA ORASULUI OTOPENI
Str.23 August, nr.10

Anexa nr.I

Hotararea Consiliului local nr. 54 /10.12. 2025

BUGETUL GENERAL CENTRALIZAT AL ORASULUI OTOPENI PE ANUL 2025

DECEMBRIE

-lei-

Nr crt.	*Denumire indicatori*	*Cod rand*	*Bugetul local si excedentul 31.12.2024*	*Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local*	*Bugetul institutiilor publice finantate integral sau partial din venituri proprii*	*Bugetul imprumuturilor externe*	*interne*	*Bugetul fondurilor externe nerambursabile*	*Total*	*Transferuri intre bugete** (se scad)*	*Total buget general*
	A	0	*1*	*2*	*3*	*4*	*5*	*6*	*7=1+2+3+4+5+6*	*8*	*9=7-8*
1	**VENITURI TOTAL (rd.02+18+19+20+23)**	01	**335 517 845.00**	**11 204 989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346 722 834.00**	**0.00**	**346 722 834.00**
2	**Venituri curente (rd.03+17)**	02	**213 412 755.78**	**11 204 989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224 617 744.78**	**0.00**	**224 617 744.78**
3	**Venituri fiscale (rd.04+06+09+10+11+16)**	03	**211 192 750.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211 192 750.78**	**0.00**	**211 192 750.78**
4	Impozit pe venit,profit si castiguri din capital de la persoane juridice , din care:	04	0.00						0.00		0.00
5	Impozit pe profit	05	0.00						0.00		0.00
6	Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07+rd.08), din care:	06	128 850 000.00						128 850 000.00		128 850 000.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07	1 600 000.00						1 600 000.00		1 600 000.00
8	Cote si sume defalcate din impozitul pe venit	08	127 250 000.00						127 250 000.00		127 250 000.00
9	Alte impozite pe venit, profit si castiguri din capital	09	0.00						0.00		0.00
10	Impozite si taxe pe proprietate	10	60 075 000.78	0.00	0.00	0.00	0.00	0.00	60 075 000.78	0.00	60 075 000.78

	A	0	1	2	3	4	5	6	7=1+2+3+4+5+6	8	9=7-8
11	Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	22 243 750.00						22 243 750.00		22 243 750.00
12	Sume defalcate din TVA	12	13 106 000.00								
13	Alte impozite si taxe generale pe bunuri si servicii	13	2 200.00						2 200.00		2 200.00
14	Taxe pe servicii specifice	14	5 550.00						5 550.00		5 550.00
15	Taxe pe utilizarea bunurilor, autorizarea utlizarii bunurilor sau pe desfasurarea de activitati	15	9 130 000.00						9 130 000.00		9 130 000.00
16	Alte impozite si taxe fiscale	16	24 000.00						24 000.00		24 000.00
17	**Venituri nefiscale**	**17**	**2 220 005.00**	**11 204 989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13 424 994.00**	**0.00**	**13 424 994.00**
18	**Venituri din capital**	**18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
19	Operatiuni financiare	19	87 821 934.00				0.00		87 821 934.00		87 821 934.00
20	Subventii (rd. 21 + 22)	20	30 329 089.48	0.00	0.00	0.00	0.00	0.00	30 329 089.48	0.00	30 329 089.48
21	Subventii de la bugetul de stat	21	30 329 089.48						30 329 089.48		30 329 089.48
22	Sume in curs de distributie	22	0.00						0.00		0.00
23	Sume primite de la UE in contul platilor efectuate	23	3 954 065.74						3 954 065.74		3 954 065.74
24	**CHELTUIELI TOTAL (rd. 25+35+36+37+38)**	**24**	**335 517 845.00**	**11 204 989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346 722 834.00**	**0.00**	**346 722 834.00**
25	**Cheltuieli curente (rd. 26 la rd.34)**	**25**	**231 626 709.00**	**10 004 989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241 631 698.00**	**0.00**	**241 631 698.00**
26	*Cheltuieli de personal*	26	22 017 425.00	0.00	0.00			0.00	22 017 425.00		22 017 425.00
27	*Bunuri si servicii*	27	157 775 877.00	10 004 989.00	0.00			0.00	167 780 866.00		167 780 866.00
28	*Dobanzi*	28	2 550 000.00						2 550 000.00		2 550 000.00
29	*Subventii*	29	0.00						0.00		0.00
30	*Fonduri de rezerva*	30	0.00						0.00		0.00
31	Transferuri intre unitati ale administratiei publice (rd. 42)	31	14 135 536.00						14 135 536.00		14 135 536.00
32	Alte transferuri	32	3 049 000.00						3 049 000.00		3 049 000.00
33	*Proiecte cu finantare din din PNRR*	33	20 885 621.00	0.00	0.00	0.00	0.00	0.00	20 885 621.00	0.00	20 885 621.00
34	*Asistenta sociala*	34	7 183 250.00						7 183 250.00		7 183 250.00
35	*Alte cheltuieli*	35	4 030 000.00	0.00					4 030 000.00		4 030 000.00
36	**Cheltuieli aferente programelor cu finantare rambursabila**	**36**	**40 000.00**						**40 000.00**		**40 000.00**

	A	0	1	2	3	4	5	6	7=1+2+3+4+5+6	8	9=7-8
37	**Cheltuieli de capital**	**37**	**96 361 136.00**	**1 200 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97 561 136.00**	**0.00**	**97 561 136.00**
38	**Operatiuni financiare (rd. 40 + 41)**	**38**	**7 490 000.00**						**7 490 000.00**		**7 490 000.00**
39	Imprumuturi	39							0.00		0.00
40	Rambursari de credite	40	7 490 000.00						7 490 000.00		7 490 000.00
41	Plati efectuate in anii precedenti si recuperate in anul curent	41									
42	Rezerve	42							0.00		0.00
43	**EXCEDENT (+) / DEFICIT (-) 1) (rd. 01-rd. 24)**	**43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44	**PE CAPITOLE:**	**44**	**335 517 845.00**	**11 204 989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346 722 834.00**	**0.00**	**346 722 834.00**
45	**Autoritati publice si actiuni externe**	**45**	**50 551 986.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50 551 986.00**	**0.00**	**50 551 986.00**
46	*Sectiunea de functionare*	46	*31 256 152.00*						*31 256 152.00*		*31 256 152.00*
47	*Sectiunea de dezvoltare*	47	*19 295 834.00*						*19 295 834.00*		*19 295 834.00*
48	**Alte servicii publice generale**	**48**	**1 935 800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1 935 800.00**	**0.00**	**1 935 800.00**
49	*Sectiunea de functionare*	49	*1 885 000.00*						*1 885 000.00*		*1 885 000.00*
50	*Sectiunea de dezvoltare*	50	*50 800.00*						*50 800.00*		*50 800.00*
51	**Tranzactii privind datoria publica si imprumuturi**	**51**	**2 800 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2 800 000.00**	**0.00**	**2 800 000.00**
52	*Sectiunea de functionare*	52	*2 800 000.00*						*2 800 000.00*		*2 800 000.00*
53	*Sectiunea de dezvoltare*	53	*0.00*						*0.00*		*0.00*
54	**Ordine publica si siguranta nationala**	**54**	**1 921 300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1 921 300.00**	**0.00**	**1 921 300.00**
55	*Sectiunea de functionare*	55	*1 600 000.00*						*1 600 000.00*		*1 600 000.00*
56	*Sectiunea de dezvoltare*	56	*321 300.00*						*321 300.00*		*321 300.00*
57	**Invatamant**	**57**	**35 390 248.00**	**25 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35 415 248.00**	**0.00**	**35 415 248.00**
58	*Sectiunea de functionare*	58	*26 447 450.00*	*25 000.00*				*0.00*	*26 472 450.00*		*26 472 450.00*
59	*Sectiunea de dezvoltare*	59	*8 942 798.00*	*0.00*			*0.00*		*8 942 798.00*		*8 942 798.00*
60	**Sanatate**	**60**	**1 305 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1 305 000.00**	**0.00**	**1 305 000.00**
61	*Sectiunea de functionare*	61	*1 305 000.00*						*1 305 000.00*		*1 305 000.00*
62	*Sectiunea de dezvoltare*	62	*0.00*						*0.00*		*0.00*
63	**Cultura, recreere si religie**	**63**	**47 672 350.00**	**10 010 689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57 683 039.00**	**0.00**	**57 683 039.00**

	A	0	1	2	3	4	5	6	7=1+2+3+4+5+6	8	9=7-8
64	*Sectiunea de functionare*	64	*38 512 236.00*	*10 010 689.00*			*0.00*		*48 522 925.00*		*48 522 925.00*
65	*Sectiunea de dezvoltare*	65	*9 160 114.00*	*0.00*			*0.00*		*9 160 114.00*		*9 160 114.00*
66	**Asigurari si asistenta sociala**	**66**	**22 633 750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22 633 750.00**	**0.00**	**22 633 750.00**
67	*Sectiunea de functionare*	67	*22 606 250.00*						*22 606 250.00*		*22 606 250.00*
68	*Sectiunea de dezvoltare*	68	*27 500.00*						*27 500.00*		*27 500.00*
69	**Locuinte, servicii si dezvoltare publica**	**69**	**48 678 442.00**	**1 169 300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49 847 742.00**	**0.00**	**49 847 742.00**
70	*Sectiunea de functionare*	70	*16 829 000.00*	*1 169 300.00*			*0.00*		*17 998 300.00*		*17 998 300.00*
71	*Sectiunea de dezvoltare*	71	*31 849 442.00*	*0.00*			*0.00*		*31 849 442.00*		*31 849 442.00*
72	**Protectia mediului**	**72**	**66 239 385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66 239 385.00**	**0.00**	**66 239 385.00**
73	*Sectiunea de functionare*	73	*30 980 000.00*				*0.00*		*30 980 000.00*		*30 980 000.00*
74	*Sectiunea de dezvoltare*	74	*35 259 385.00*				*0.00*		*35 259 385.00*		*35 259 385.00*
75	**Actiuni generale economice, comerciale si de munca**	**75**	**100 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100 000.00**	**0.00**	**100 000.00**
76	*Sectiunea de functionare*	76	*50 000.00*						*50 000.00*		*50 000.00*
77	*Sectiunea de dezvoltare*	77	*50 000.00*						*50 000.00*		*50 000.00*
78	**Combustibili si energie**	**78**	**7 328 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7 328 500.00**	**0.00**	**7 328 500.00**
79	*Sectiunea de functionare*	79	*7 150 000.00*						*7 150 000.00*		*7 150 000.00*
80	*Sectiunea de dezvoltare*	80	*178 500.00*						*178 500.00*		*178 500.00*
81	**Transporturi**	**81**	**48 961 084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48 961 084.00**	**0.00**	**48 961 084.00**
82	*Sectiunea de functionare*	82	*36 760 000.00*				*0.00*		*36 760 000.00*		*36 760 000.00*
83	*Sectiunea de dezvoltare*	83	*12 201 084.00*				*0.00*		*12 201 084.00*		*12 201 084.00*

*) Pentru restantele din anii precedenti

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

NOTA : Diferenta dintre total venituri si total cheltuieli o reprezinta creditul intern (imprumutul bancar contractat) .

PRIMAR,

GHEORGHE CONSTANTIN SILVIU

SEF SERVICIU FINANCIAR,
BUGET, CONTABILITATE SI ADMINISTRATIV
PAUN DUMITRA

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
Str.23 August, nr.10

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2025

DECEMBRIE

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1	[illegible]	49.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	**SERVICII PUBLICE GENERALE (cod 51,02+54,02+55,02)**	**50.02**	**56 408 504.00**	**-1 120 718.00**	**55 287 786.00**	**7 977 563.00**	**18 502 537.00**	**22 130 655.00**	**6 677 031.00**
3	**Autoritati publice si actiuni externe**	**51.02**	**50 172 904.00**	**379 082.00**	**50 551 986.00**	**6 487 500.00**	**16 702 000.00**	**20 285 655.00**	**7 076 831.00**
4	Autoritati executive si legislative	51.02.01	50 172 904.00	379 082.00	50 551 986.00	6 487 500.00	16 702 000.00	20 285 655.00	7 076 831.00
5	Autoritati executive	51.02.01.03	50 172 904.00	379 082.00	50 551 986.00	6 487 500.00	16 702 000.00	20 285 655.00	7 076 831.00
6	**Alte servicii publice generale**	**54.02**	**2 935 600.00**	**-999 800.00**	**1 935 800.00**	**415 063.00**	**1 025 537.00**	**1 120 000.00**	**-624 800.00**
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54,02,05	500 000.00	-500 000.00	0.00	0.00	0.00	500 000.00	-500 000.00
8	Servicii publice comunitare de evidenta a persoanelor	54,02,10	2 230 600.00	-404 800.00	1 825 800.00	415 063.00	820 537.00	620 000.00	-29 800.00
9	Alte servicii publice generale	54.02.50	205 000.00	-95 000.00	110 000.00	0.00	205 000.00	0.00	-95 000.00
10	**Tranzactii privind datoria publica si imprumuturi**	**55.02**	**3 300 000.00**	**-500 000.00**	**2 800 000.00**	**1 075 000.00**	**775 000.00**	**725 000.00**	**225 000.00**
11	**APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 61,02)**	**59.02**	**2 021 300.00**	**-100 000.00**	**1 921 300.00**	**100 000.00**	**1 208 800.00**	**612 500.00**	**0.00**
12	**Ordine publica si siguranta nationala**	**61.02**	**2 021 300.00**	**-100 000.00**	**1 921 300.00**	**100 000.00**	**1 208 800.00**	**612 500.00**	**0.00**
13	Ordine publica (cod 61.02.03.04)	61,02,03	1 000 000.00	0.00	1 000 000.00	0.00	500 000.00	500 000.00	0.00
14	Politie locala	61,02,03,04	1 000 000.00	0.00	1 000 000.00	0.00	500 000.00	500 000.00	0.00
15	Protectie civila si protectia contra incendiilor	61,02,05	1 021 300.00	-100 000.00	921 300.00	100 000.00	708 800.00	112 500.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
16	**CHELTUIELI SOCIAL CULTURALE(cod 65,02+66,02+67,02+68,02)**	**63.02**	**107 361 583.00**	**-360 235.00**	**107 001 348.00**	**18 400 869.00**	**46 113 399.00**	**29 341 850.00**	**13 145 230.00**
17	**Invatamant**	**65.02**	**32 350 033.00**	**3 040 215.00**	**35 390 248.00**	**5 393 650.00**	**17 770 833.00**	**7 892 950.00**	**4 332 815.00**
18	**INVATAMANT - Gradinita nr.1 TOTAL**	**65,02 GR1**	**11 992 500.00**	**2 320 000.00**	**14 312 500.00**	**2 381 000.00**	**6 800 500.00**	**2 421 500.00**	**2 709 500.00**
19	Invatamant prescolar -Gradinita nr.1	65,02,03,01	11 142 500.00	1 220 000.00	12 362 500.00	1 831 000.00	6 500 500.00	2 421 500.00	1 609 500.00
20	Alte servicii auxiliare -Gradinita nr.1	65,02,11,30	850 000.00	1 100 000.00	1 950 000.00	550 000.00	300 000.00	0.00	1 100 000.00
21	Invatamant secundar	65,02,04	19 482 533.00	96 215.00	19 578 748.00	2 793 900.00	10 751 583.00	5 252 700.00	780 565.00
22	Invatamant secundar inferior	65,02,04,02	19 482 533.00	96 215.00	19 578 748.00	2 793 900.00	10 751 583.00	5 252 700.00	780 565.00
23	Alte cheltuieli in domeniul invatamantului	65,02,50	875 000.00	624 000.00	1 499 000.00	218 750.00	218 750.00	218 750.00	842 750.00
24	**Sanatate**	**66.02**	**1 305 000.00**	**0.00**	**1 305 000.00**	**252 620.00**	**452 620.00**	**392 120.00**	**207 640.00**
25	Alte cheltuieli in domeniul sanatatii	66,02,50	1 305 000.00	0.00	1 305 000.00	252 620.00	452 620.00	392 120.00	207 640.00
26	**Alte institutii si actiuni sanitare**	**66,02,50,50**	**1 305 000.00**	**0.00**	**1 305 000.00**	**252 620.00**	**452 620.00**	**392 120.00**	**207 640.00**
27	**Cultura, recreere si religie**	**67.02**	**52 224 050.00**	**-4 551 700.00**	**47 672 350.00**	**7 698 074.00**	**21 538 021.00**	**16 077 255.00**	**2 359 000.00**
28	Servicii culturale	67,02,03	12 244 050.00	0.00	12 244 050.00	1 488 600.00	4 678 550.00	4 505 800.00	1 571 100.00
29	Case de cultura	67,02,03,06	12 244 050.00	0.00	12 244 050.00	1 488 600.00	4 678 550.00	4 505 800.00	1 571 100.00
30	Servicii recreative si sportive	67,02,05	34 610 000.00	-4 353 400.00	30 256 600.00	6 009 474.00	13 739 471.00	9 871 455.00	636 200.00
31	Sport	67,02,05,01	18 574 000.00	-5 438 464.00	13 135 536.00	4 418 974.00	7 582 971.00	3 916 955.00	-2 783 364.00
32	Club Sportiv	67,02,05,01	11 074 000.00	-5 438 464.00	5 635 536.00	1 764 974.00	5 500 971.00	2 299 955.00	-3 930 364.00
33	Complex Sportiv de Natatie	67,02,05,01	7 500 000.00	0.00	7 500 000.00	2 654 000.00	2 082 000.00	1 617 000.00	1 147 000.00
34	Intretinere gradini publice, parcurii, zone verzi, baze sportive si de agrement	67,02,05,03	16 036 000.00	1 085 064.00	17 121 064.00	1 590 500.00	6 156 500.00	5 954 500.00	3 419 564.00
35	Alte servicii in domeniile culturii, recreeri si religiei	67,02,50	5 370 000.00	-198 300.00	5 171 700.00	200 000.00	3 120 000.00	1 700 000.00	151 700.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
36	**Asigurari si asistenta sociala**	**68.02**	**21 482 500.00**	**1 151 250.00**	**22 633 750.00**	**5 056 525.00**	**6 351 925.00**	**4 979 525.00**	**6 245 775.00**
37	Asisitenta sociala in caz de boli si invaliditati	68,02,05	13 978 500.00	1 138 000.00	15 116 500.00	3 489 625.00	3 524 625.00	3 484 625.00	4 617 625.00
38	Asistenta sociala in caz de invaliditate	68,02,05,02	13 978 500.00	1 138 000.00	15 116 500.00	3 489 625.00	3 524 625.00	3 484 625.00	4 617 625.00
39	Asistenta sociala pentru familie si copii	68,02,06	400 000.00	0.00	400 000.00	100 000.00	125 000.00	100 000.00	75 000.00
40	Ajutoare pentru locuinte	68,02,10	500.00	0.00	500.00	500.00	0.00	0.00	0.00
41	Prevenirea excluderii sociale	68,02,15	3 071 500.00	13 250.00	3 084 750.00	604 400.00	997 300.00	574 900.00	908 150.00
42	Ajutor social	68,02,15,01	649 500.00	13 250.00	662 750.00	14 500.00	315 000.00	10 000.00	323 250.00
43	Cantine de ajutor social	68,02,15,02	2 422 000.00	0.00	2 422 000.00	589 900.00	682 300.00	564 900.00	584 900.00
44	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68,02,50	4 032 000.00	0.00	4 032 000.00	862 000.00	1 705 000.00	820 000.00	645 000.00
45	**SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70,02+74,02)**	**69.02**	**127 948 429.00**	**-13 030 602.00**	**114 917 827.00**	**8 505 000.00**	**42 569 477.00**	**44 567 633.00**	**19 275 717.00**
46	**Locuinte, servicii si dezvoltare publica**	**70.02**	**47 738 894.00**	**939 548.00**	**48 678 442.00**	**2 210 000.00**	**16 444 409.00**	**17 664 694.00**	**12 359 339.00**
47	Locuinte	70,02,03	4 307 820.00	661 450.00	4 969 270.00	175 500.00	2 276 500.00	2 309 320.00	207 950.00
48	Dezvoltarea sistemului de locuinte	70,02,03,01	1 400 000.00	650 000.00	2 050 000.00	20 000.00	800 000.00	1 150 000.00	80 000.00
49	Alte cheltuieli in domeniul locuintelor	70,02,03,30	2 907 820.00	11 450.00	2 919 270.00	155 500.00	1 476 500.00	1 159 320.00	127 950.00
50	Alimentare cu apa si amenajari hidrotehnice	70,02,05	15 708 667.00	-381 642.00	15 327 025.00	383 000.00	4 875 500.00	5 234 894.00	4 833 631.00
51	Alimentare cu apa	70,02,05,01	15 708 667.00	-381 642.00	15 327 025.00	383 000.00	4 875 500.00	5 234 894.00	4 833 631.00
52	Amenajari hidrotehnice	70,02,05,02			0.00				
53	Iluminat public si electrificari rurale	70,02,06	15 462 518.00	662 400.00	16 124 918.00	1 206 500.00	4 783 500.00	5 831 500.00	4 303 418.00
54	Alimentare cu gaze naturale in localitati	70,02,07			0.00				
55	Alte servicii in domeniile locuintelor , serviciilor si dezvoltarii comunale	70,02,50	12 259 889.00	-2 660.00	12 257 229.00	445 000.00	4 508 909.00	4 288 980.00	3 014 340.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
56	**Protectia mediului**	**74.02**	**80 209 535.00**	**-13 970 150.00**	**66 239 385.00**	**6 295 000.00**	**26 125 068.00**	**26 902 939.00**	**6 916 378.00**
57	Salubritate si gestiunea deseurilor	74,02,05	21 821 300.00	0.00	21 821 300.00	4 100 000.00	6 821 300.00	6 500 000.00	4 400 000.00
58	Salubritate	74,02,05,01	21 821 300.00	0.00	21 821 300.00	4 100 000.00	6 821 300.00	6 500 000.00	4 400 000.00
59	Canalizarea si tratarea apelor reziduale	74,02,06	53 314 235.00	-13 970 150.00	39 344 085.00	2 045 000.00	17 079 768.00	18 402 939.00	1 816 378.00
60	Alte servicii in domeniul protectiei mediului	74.02.50	5 074 000.00	0.00	5 074 000.00	150 000.00	2 224 000.00	2 000 000.00	700 000.00
61	**ACTIUNI ECONOMICE (cod 80,02+81,02+84,02)**	**79.02**	**52 395 184.00**	**3 994 400.00**	**56 389 584.00**	**8 050 500.00**	**17 395 418.00**	**16 345 500.00**	**14 598 166.00**
62	**Actiuni generale economice, comerciale si de munca**	**80.02**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**
63	Actiuni generale economice si comerciale	80,02,01	100 000.00	0.00	100 000.00	0.00	50 000.00	50 000.00	0.00
64	Prevenire si combatere inundatii si gheturi	80,02,01,06	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00	0.00
65	Programe de dezvoltare regionala si sociala	80,02,01,10	50 000.00	0.00	50 000.00	0.00	0.00	50 000.00	0.00
66	**Combustibili si energie**	**81.02**	**6 678 500.00**	**650 000.00**	**7 328 500.00**	**2 678 500.00**	**2 500 000.00**	**1 500 000.00**	**650 000.00**
67	Energie termica	81,02,06	6 678 500.00	650 000.00	7 328 500.00	2 678 500.00	2 500 000.00	1 500 000.00	650 000.00
68	Alti combustibili	81,02,07			0.00				
69	Alte cheltuieli privind combustibili si energia	81,02,50			0.00				
70	**Transporturi**	**84.02**	**45 616 684.00**	**3 344 400.00**	**48 961 084.00**	**5 372 000.00**	**14 845 418.00**	**14 795 500.00**	**13 948 166.00**
71	Transport rutier	84,02,03	45 616 684.00	3 344 400.00	48 961 084.00	5 372 000.00	14 845 418.00	14 795 500.00	13 948 166.00
72	Drumuri si poduri	84,02,03,01	1 070 000.00	-800 000.00	270 000.00	0.00	500 000.00	570 000.00	-800 000.00
73	Transport in comun	84,02,03,02	5 321 000.00	0.00	5 321 000.00	1 250 000.00	1 571 000.00	1 250 000.00	1 250 000.00
74	Strazi	84,02,03,03	39 225 684.00	4 144 400.00	43 370 084.00	4 122 000.00	12 774 418.00	12 975 500.00	13 498 166.00
75	**REZERVE, EXCEDENT,DEFICIT**	**96.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
76	EXCEDENT	98.02			0.00				
77	DEFICIT	99.02			0.00				

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
78	TOTAL CHELTUIELI BUGET LOCAL SI FOND DE TREZORERIE		346 135 000.00	-10 617 155.00	335 517 845.00	43 033 932.00	125 789 631.00	112 998 138.00	53 696 144.00
79	SECTIUNEA DE FUNCTIONARE		211 602 620.00	6 578 468.00	218 181 088.00	41 509 432.00	77 924 903.00	60 459 850.00	38 286 903.00
80	CHELTUIELI CURENTE	01	204 112 620.00	6 578 468.00	210 691 088.00	39 218 932.00	76 158 403.00	58 743 350.00	36 570 403.00
81	CHELTUIELI DE PERSONAL	10	21 864 425.00	153 000.00	22 017 425.00	5 611 208.00	5 802 182.00	5 347 245.00	5 256 790.00
82	Cheltuieli cu salariile	10.01	21 086 425.00	160 000.00	21 246 425.00	5 439 625.00	5 445 125.00	5 219 625.00	5 142 050.00
83	Salarii de baza	10,01,01	18 053 000.00	180 000.00	18 233 000.00	4 660 000.00	4 630 000.00	4 460 000.00	4 483 000.00
84	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Alte sporuri	10.01.06	1 338 000.00	0.00	1 338 000.00	334 500.00	334 500.00	334 500.00	334 500.00
89	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Indemnizatii platite unor persoane din afara unitatii	10,01,12	360 000.00	0.00	360 000.00	90 000.00	90 000.00	90 000.00	90 000.00
95	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Alocatii pentru transport la si de la locul de munca	10,01,15	85 000.00	0.00	85 000.00	25 000.00	35 000.00	20 000.00	5 000.00
98	Indemnizatii de hrana	10,01,17	958 925.00	-20 000.00	938 925.00	245 625.00	240 625.00	240 625.00	212 050.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
99	Stimulent de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Alte drepturi salariale in bani	10,01,30	291 500.00	0.00	291 500.00	84 500.00	115 000.00	74 500.00	17 500.00
101	**Cheltuieli salariale in natura**	**10.02**	**264 500.00**	**-7 000.00**	**257 500.00**	**39 500.00**	**225 000.00**	**0.00**	**-7 000.00**
102	Uniforme si echipament obligatoriu	10.02.03	90 000.00	-27 000.00	63 000.00	0.00	90 000.00	0.00	-27 000.00
103	Vouchere de vacanta	10.02.06	203 000.00	-7 000.00	196 000.00	38 000.00	165 000.00	0.00	-7 000.00
104	**Contributii**	**10.03**	**513 500.00**	**0.00**	**513 500.00**	**132 083.00**	**132 057.00**	**127 620.00**	**121 740.00**
105	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Contributie asiguratorie de munca	10,03,07	513 500.00	0.00	513 500.00	132 083.00	132 057.00	127 620.00	121 740.00
111	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	**BUNURI SI SERVICII**	**20**	**145 649 195.00**	**12 139 932.00**	**157 789 127.00**	**26 072 500.00**	**56 082 000.00**	**44 457 900.00**	**31 176 727.00**
113	**Bunuri si servicii**	**20.01**	**82 040 000.00**	**5 038 250.00**	**87 078 250.00**	**17 221 250.00**	**28 439 750.00**	**24 143 250.00**	**17 274 000.00**
114	Furnituri de birou	20,01,01	1 895 000.00	85 000.00	1 980 000.00	460 000.00	780 000.00	420 000.00	320 000.00
115	Materiale pentru curatenie	20,01,02	1 361 000.00	500 000.00	1 861 000.00	350 000.00	651 000.00	235 000.00	625 000.00
116	Incalzit,iluminat si forta motrica	20,01,03	13 960 000.00	1 320 000.00	15 280 000.00	3 965 000.00	5 570 000.00	4 155 000.00	1 590 000.00
117	Incalzit	20,01,03,01	8 295 000.00	775 000.00	9 070 000.00	3 085 000.00	3 150 000.00	1 900 000.00	935 000.00
118	Iluminat	20,01,03,02	5 665 000.00	545 000.00	6 210 000.00	880 000.00	2 420 000.00	2 255 000.00	655 000.00
119	Apa ,canal ,salubritate	20,01,04	1 135 000.00	335 000.00	1 470 000.00	260 000.00	370 000.00	340 000.00	500 000.00
120	Carburanti si lubrifianti	20,01,05	205 000.00	0.00	205 000.00	40 000.00	80 000.00	50 000.00	35 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
121	Piese de schimb	20,01,06	625 000.00	-110 000.00	515 000.00	50 000.00	285 000.00	215 000.00	-35 000.00
122	Transport	20,01,07	9 385 000.00	1 000 000.00	10 385 000.00	2 411 500.00	2 556 500.00	2 281 000.00	3 136 000.00
123	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	1 009 000.00	-105 000.00	904 000.00	214 750.00	389 750.00	324 750.00	-25 250.00
124	Materiale si prestari servicii cu caracter functional	20,01,09	6 930 000.00	600 000.00	7 530 000.00	1 602 500.00	2 662 500.00	1 907 500.00	1 357 500.00
125	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	45 535 000.00	1 413 250.00	46 948 250.00	7 867 500.00	15 095 000.00	14 215 000.00	9 770 750.00
126	**Reparatii curente**	**20.02**	**32 012 000.00**	**-1 272 000.00**	**30 740 000.00**	**3 300 000.00**	**15 364 000.00**	**10 998 000.00**	**1 078 000.00**
127	**Hrana**	**20.03**	**2 600 000.00**	**1 100 000.00**	**3 700 000.00**	**1 000 000.00**	**750 000.00**	**425 000.00**	**1 525 000.00**
128	Hrana pentru oameni	20,03,01	2 600 000.00	1 100 000.00	3 700 000.00	1 000 000.00	750 000.00	425 000.00	1 525 000.00
129	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	**Medicamente si materiale sanitare**	**20.04**	**230 000.00**	**-35 000.00**	**195 000.00**	**62 500.00**	**90 000.00**	**67 500.00**	**-25 000.00**
131	Medicamente	20,04,01	35 000.00	0.00	35 000.00	7 500.00	15 000.00	7 500.00	5 000.00
132	Materiale sanitare	20,04,02	195 000.00	-35 000.00	160 000.00	55 000.00	75 000.00	60 000.00	-30 000.00
133	**Bunuri de natura obiectelor de inventar**	**20.05**	**3 319 900.00**	**-440 000.00**	**2 879 900.00**	**0.00**	**2 782 000.00**	**537 900.00**	**-440 000.00**
134	Uniforme si echipament	20,05,01	649 700.00	-245 000.00	404 700.00	0.00	563 500.00	86 200.00	-245 000.00
135	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Alte obiecte de inventar	20,05,30	2 670 200.00	-195 000.00	2 475 200.00	0.00	2 218 500.00	451 700.00	-195 000.00
137	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**10 000.00**
138	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	Deplasari in strainatate	20,06,02	0.00	10 000.00	10 000.00	0.00	0.00	0.00	10 000.00
140	**Carti, publicatii si materiale documentare**	**20.11**	**530 000.00**	**200 000.00**	**730 000.00**	**155 000.00**	**185 000.00**	**130 000.00**	**260 000.00**
141	**Consultanta si expertiza**	**20.12**	**4 985 000.00**	**910 000.00**	**5 895 000.00**	**1 190 000.00**	**1 645 000.00**	**1 350 000.00**	**1 710 000.00**
142	**Pregatire profesionala**	**20.13**	**315 000.00**	**-105 000.00**	**210 000.00**	**30 000.00**	**280 000.00**	**5 000.00**	**-105 000.00**
143	**Protectia muncii**	**20.14**	**235 600.00**	**25 000.00**	**260 600.00**	**68 750.00**	**63 750.00**	**58 750.00**	**69 350.00**
144	**Reabilitare infrastructura program inundatii pentru autoritati publice locale**	**20,2O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
145	**Prevenirea si combaterea inundatiilor si ingheturilor**	**20.23**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**
146	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**300 000.00**	**-50 000.00**	**250 000.00**	**75 000.00**	**75 000.00**	**75 000.00**	**25 000.00**
147	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	300 000.00	-50 000.00	250 000.00	75 000.00	75 000.00	75 000.00	25 000.00
148	**Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale**	**20.25**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**
149	**Alte cheltuieli**	**20.30**	**18 931 695.00**	**6 758 682.00**	**25 690 377.00**	**2 970 000.00**	**6 307 500.00**	**6 617 500.00**	**9 795 377.00**
150	Reclama si publicitate	20,30,01	2 209 470.00	-323 318.00	1 886 152.00	55 000.00	870 000.00	860 000.00	101 152.00
151	Protocol si reprezentare	20,30,02	710 000.00	125 000.00	835 000.00	150 000.00	267 500.00	257 500.00	160 000.00
152	Prime de asigurare non-viata	20.30.03	55 000.00	0.00	55 000.00	0.00	55 000.00	0.00	0.00
153	Chirii	20.30.04	140 000.00	0.00	140 000.00	35 000.00	40 000.00	40 000.00	25 000.00
154	Executarea silita a creantelor bugetare	20.30.09	0.00	6 720 000.00	6 720 000.00	0.00	0.00	0.00	6 720 000.00
155	Alte cheltuieli cu bunuri si servicii	20,30,30	15 817 225.00	237 000.00	16 054 225.00	2 730 000.00	5 075 000.00	5 460 000.00	2 789 225.00
156	**DOBANZI**	**30**	**3 000 000.00**	**-450 000.00**	**2 550 000.00**	**1 000 000.00**	**700 000.00**	**650 000.00**	**200 000.00**
157	**Dobanzi aferente datoriei publice interne**	**30.01**	**3 000 000.00**	**-450 000.00**	**2 550 000.00**	**1 000 000.00**	**700 000.00**	**650 000.00**	**200 000.00**
158	Dobanzi aferente creditelor interne garantate	30.02.02	3 000 000.00	-450 000.00	2 550 000.00	1 000 000.00	700 000.00	650 000.00	200 000.00
159	**FONDURI DE REZERVA**	**50**	**500 000.00**	**-500 000.00**	**0.00**	**0.00**	**0.00**	**500 000.00**	**-500 000.00**
160	Fond de rezerva bugetara la dispozitia autoritatatilor locale	50.04	500 000.00	-500 000.00	0.00	0.00	0.00	500 000.00	-500 000.00
161	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**19 574 000.00**	**-5 438 464.00**	**14 135 536.00**	**4 418 974.00**	**8 082 971.00**	**4 416 955.00**	**-2 783 364.00**
162	Transferuri curente	51.01	19 574 000.00	-5 438 464.00	14 135 536.00	4 418 974.00	8 082 971.00	4 416 955.00	-2 783 364.00
163	Transferuri catre institutii publice	51.01.01	19 574 000.00	-5 438 464.00	14 135 536.00	4 418 974.00	8 082 971.00	4 416 955.00	-2 783 364.00
164	Sprijin financiar la constituirea familiei	51.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
166	Transferuri pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	51.01.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	**Alte transferuri**	**55**	**2 375 000.00**	**624 000.00**	**2 999 000.00**	**468 750.00**	**968 750.00**	**418 750.00**	**1 142 750.00**
168	**Transferuri interne**	**55.01**	**2 375 000.00**	**624 000.00**	**2 999 000.00**	**468 750.00**	**968 750.00**	**418 750.00**	**1 142 750.00**
169	Transferuri interne	55.01	2 375 000.00	624 000.00	2 999 000.00	468 750.00	968 750.00	418 750.00	1 142 750.00
170	Alte transferuri curente interne	55.01.18	1 500 000.00	0.00	1 500 000.00	250 000.00	750 000.00	200 000.00	300 000.00
171	Finantarea invatamantului particular sau confesional acreditat	55.01.63	875 000.00	624 000.00	1 499 000.00	218 750.00	218 750.00	218 750.00	842 750.00
172	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	**Asistenta sociala**	**57**	**6 920 000.00**	**250 000.00**	**7 170 000.00**	**1 425 000.00**	**2 200 000.00**	**1 485 000.00**	**2 060 000.00**
174	**Ajutoare sociale**	**57.02**	**6 920 000.00**	**250 000.00**	**7 170 000.00**	**1 425 000.00**	**2 200 000.00**	**1 485 000.00**	**2 060 000.00**
175	Ajutoare sociale in numerar	57,02,01	5 920 000.00	200 000.00	6 120 000.00	1 425 000.00	1 700 000.00	1 485 000.00	1 510 000.00
176	Ajutoare sociale in natura	57,02,02	1 000 000.00	50 000.00	1 050 000.00	0.00	500 000.00	0.00	550 000.00
177	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
179	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
180	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	**Alte cheltuieli**	**59**	**4 230 000.00**	**-200 000.00**	**4 030 000.00**	**222 500.00**	**2 322 500.00**	**1 467 500.00**	**17 500.00**
184	Burse	59.01	60 000.00	-50 000.00	10 000.00	0.00	60 000.00	0.00	-50 000.00
185	Ajutoare pentru daune provocate de calamitatile naturale	59.02	100 000.00	0.00	100 000.00	0.00	50 000.00	0.00	50 000.00
186	Susținerea cultelor	59.12	3 300 000.00	0.00	3 300 000.00	0.00	2 000 000.00	1 300 000.00	0.00
187	Sume destinate finantarii programelor sportive	59.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
188	Sume aferente platii creantelor salariale (indemnizatia de instalare)	59.25	20 000.00	-10 000.00	10 000.00	10 000.00	10 000.00	0.00	-10 000.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	750 000.00	-140 000.00	610 000.00	212 500.00	202 500.00	167 500.00	27 500.00
190	**Operatiuni financiare**	**79**	**7 490 000.00**	**0.00**	**7 490 000.00**	**2 290 500.00**	**1 766 500.00**	**1 716 500.00**	**1 716 500.00**
191	**Rambursari de credite**	**81**	**7 490 000.00**	**0.00**	**7 490 000.00**	**2 290 500.00**	**1 766 500.00**	**1 716 500.00**	**1 716 500.00**
192	**Rambursari de credite interne**	**81.02**	**7 490 000.00**	**0.00**	**7 490 000.00**	**2 290 500.00**	**1 766 500.00**	**1 716 500.00**	**1 716 500.00**
193	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Rambursari de credite aferente datoriei publice interne locale	81.02.05	7 490 000.00	0.00	7 490 000.00	2 290 500.00	1 766 500.00	1 716 500.00	1 716 500.00
196	**SECTIUNEA DE DEZVOLTARE**		**134 532 380.00**	**-17 195 623.00**	**117 336 757.00**	**1 524 500.00**	**47 864 728.00**	**52 538 288.00**	**15 409 241.00**
197	**Alte transferuri**	**55**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**	**50 000.00**	**0.00**
198	**Transferuri interne**	**55.01**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**	**50 000.00**	**0.00**
199	Transferuri interne	55.01	50 000.00	0.00	50 000.00	0.00	0.00	50 000.00	0.00
200	Programe de dezvoltare	55,01,13	50 000.00	0.00	50 000.00	0.00	0.00	50 000.00	0.00
201	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**0.00**
202	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**0.00**
203	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Cheltuieli neeligibile	58,01,03	40 000.00	0.00	40 000.00	0.00	40 000.00	0.00	0.00
206	**Alte programe comunitare finantate in perioada (2007-2013)**	**56.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
207	**Finantare nationala**	**56.15.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
208	**Titlul XII „Proiecte cu finanțare din sumele reprezentând asistenta financiară nerambursabilă**	**60**	**5 128 842.00**	**0.00**	**5 128 842.00**	**0.00**	**2 128 842.00**	**1 500 000.00**	**1 500 000.00**
209	**Fonduri europene nerambursabile**	**60.01**	**4 309 951.00**	**0.00**	**4 309 951.00**	**0.00**	**1 788 943.00**	**1 260 504.00**	**1 260 504.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
210	**Finanțare publică națională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	**Sume aferente TVA**	**60.03**	**818 891.00**	**0.00**	**818 891.00**	**0.00**	**339 899.00**	**239 496.00**	**239 496.00**
212	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	Fonduri europene nerambursabile	60.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Finantare publica nationala	60.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Sume aferente TVA	60.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
217	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Finantare publica nationala	60.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	**Titlul XIII „Proiecte cu finanțare din sumele aferente componentei de împrumut a PNRR" (cod 61.01 la 61.05)**	**61**	**15 756 779.00**	**0.00**	**15 756 779.00**	**0.00**	**5 000 000.00**	**10 000 000.00**	**756 779.00**
221	**Fonduri din împrumut rambursabil**	**61.01**	**13 240 991.00**	**0.00**	**13 240 991.00**	**0.00**	**4 201 680.00**	**8 403 362.00**	**635 949.00**
222	**Finanțare publică națională**	**61.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223	**Sume aferente TVA**	**61.03**	**2 515 788.00**	**0.00**	**2 515 788.00**	**0.00**	**798 320.00**	**1 596 638.00**	**120 830.00**
224	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**61.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
225	Fonduri din împrumut rambursabil	61.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	Finantare publica nationala	61.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	Sume aferente TVA	61.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**61.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
229	Fonduri din împrumut rambursabil	61.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Finantare publica nationala	61.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Sume aferente TVA	61.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
232	**Cheltuieli de capital**	**70**	**113 556 759.00**	**-17 195 623.00**	**96 361 136.00**	**1 524 500.00**	**40 695 886.00**	**40 988 288.00**	**13 152 462.00**
233	**Active nefinanciare**	**71**	**113 556 759.00**	**-17 195 623.00**	**96 361 136.00**	**1 524 500.00**	**40 695 886.00**	**40 988 288.00**	**13 152 462.00**
234	**Active fixe**	**71.01**	**113 556 759.00**	**-17 195 623.00**	**96 361 136.00**	**1 524 500.00**	**40 695 886.00**	**40 988 288.00**	**13 152 462.00**
235	Constructii	71,01,01	29 918 609.00	3 234 795.00	33 153 404.00	447 000.00	11 665 102.00	11 930 904.00	9 110 398.00
236	Masini,echipamente si mijloace de transport	71,01,02	1 746 100.00	-92 300.00	1 653 800.00	0.00	1 746 100.00	0.00	-92 300.00
237	Mobilier,aparatura birotica si alte active corporale	71,01,03	1 557 503.00	-23 200.00	1 534 303.00	0.00	1 557 503.00	0.00	-23 200.00
238	Alte active fixe	71,01,30	80 334 547.00	-20 314 918.00	60 019 629.00	1 077 500.00	25 727 181.00	29 057 384.00	4 157 564.00
239	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240	**Imprumuturi**	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
241	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Fondul de rulment pentru acoperirea golurilor temporare de casa	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
245	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
246	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	**Plati efectuate in anii precedenti si recuperate in anul curent**	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	**Rezerve, excedent/deficit**	**90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
252	Rezerve	91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	Excedent	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	Deficit	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
255	**AUTORITATI PUBLICE SI ACTIUNI EXTERNE**	**51.02**	**50 172 904.00**	**379 082.00**	**50 551 986.00**	**6 487 500.00**	**16 702 000.00**	**20 285 655.00**	**7 076 831.00**
256	**AUTORITATI EXECUTIVE SI LEGISLATIVE**	**51.02.01**	**50 172 904.00**	**379 082.00**	**50 551 986.00**	**6 487 500.00**	**16 702 000.00**	**20 285 655.00**	**7 076 831.00**
257	***AUTORITATI EXECUTIVE***	***51.02.01.03***	***50 172 904.00***	***379 082.00***	***50 551 986.00***	***6 487 500.00***	***16 702 000.00***	***20 285 655.00***	***7 076 831.00***
258	**SECTIUNEA DE FUNCTIONARE**		**31 239 470.00**	**16 682.00**	**31 256 152.00**	**6 487 500.00**	**9 683 500.00**	**9 127 500.00**	**5 957 652.00**
259	**CHELTUIELI CURENTE**	**01**	**31 239 470.00**	**16 682.00**	**31 256 152.00**	**6 487 500.00**	**9 683 500.00**	**9 127 500.00**	**5 957 652.00**
260	**CHELTUIELI DE PERSONAL**	**10**	**7 485 000.00**	**0.00**	**7 485 000.00**	**1 883 500.00**	**1 909 500.00**	**1 859 000.00**	**1 833 000.00**
261	**Cheltuieli cu salariile**	**10.01**	**7 270 000.00**	**0.00**	**7 270 000.00**	**1 817 500.00**	**1 842 500.00**	**1 817 500.00**	**1 792 500.00**
262	Salarii de baza	10,01,01	6 000 000.00	0.00	6 000 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00
263	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	Alte sporuri	10.01.06	600 000.00	0.00	600 000.00	150 000.00	150 000.00	150 000.00	150 000.00
268	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	Indemnizatii platite unor persoane din afara unitatii	10,01,12	360 000.00	0.00	360 000.00	90 000.00	90 000.00	90 000.00	90 000.00
274	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277	Indemnizatii de hrana	10,01,17	210 000.00	0.00	210 000.00	52 500.00	52 500.00	52 500.00	52 500.00
278	Stimulent de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	Alte drepturi salariale in bani	10,01,30	100 000.00	0.00	100 000.00	25 000.00	50 000.00	25 000.00	0.00
280	**Cheltuieli salariale in natura**	**10.02**	**50 000.00**	**0.00**	**50 000.00**	**25 000.00**	**25 000.00**	**0.00**	**0.00**
281	Vouchere de vacanta	10.02.06	50 000.00	0.00	50 000.00	25 000.00	25 000.00	0.00	0.00
282	**Contributii**	**10.03**	**165 000.00**	**0.00**	**165 000.00**	**41 000.00**	**42 000.00**	**41 500.00**	**40 500.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
283	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288	Contributie asiguratorie de munca	10,03,07	165 000.00	0.00	165 000.00	41 000.00	42 000.00	41 500.00	40 500.00
289	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	**BUNURI SI SERVICII**	**20**	**23 554 470.00**	**16 682.00**	**23 571 152.00**	**4 554 000.00**	**7 724 000.00**	**7 218 500.00**	**4 074 652.00**
291	**Bunuri si servicii**	**20.01**	**8 430 000.00**	**275 000.00**	**8 705 000.00**	**1 781 500.00**	**2 636 500.00**	**2 611 000.00**	**1 676 000.00**
292	Furnituri de birou	20,01,01	1 000 000.00	0.00	1 000 000.00	205 000.00	300 000.00	300 000.00	195 000.00
293	Materiale pentru curatenie	20,01,02	400 000.00	0.00	400 000.00	75 000.00	125 000.00	125 000.00	75 000.00
294	Incalzit,iluminat si forta motrica	20,01,03	500 000.00	300 000.00	800 000.00	175 000.00	175 000.00	150 000.00	300 000.00
295	Incalzit	20,01,03,01	300 000.00	150 000.00	450 000.00	100 000.00	100 000.00	100 000.00	150 000.00
296	Iluminat	20,01,03,02	200 000.00	150 000.00	350 000.00	75 000.00	75 000.00	50 000.00	150 000.00
297	Apa ,canal ,salubritate	20,01,04	350 000.00	275 000.00	625 000.00	70 000.00	125 000.00	125 000.00	305 000.00
298	Carburanti si lubrifianti	20,01,05	125 000.00	0.00	125 000.00	30 000.00	35 000.00	35 000.00	25 000.00
299	Piese de schimb	20,01,06	250 000.00	-150 000.00	100 000.00	25 000.00	75 000.00	75 000.00	-75 000.00
300	Transport	20,01,07	5 000.00	0.00	5 000.00	1 500.00	1 500.00	1 000.00	1 000.00
301	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	650 000.00	-150 000.00	500 000.00	75 000.00	250 000.00	250 000.00	-75 000.00
302	Materiale si prestari servicii cu caracter functional	20,01,09	2 150 000.00	0.00	2 150 000.00	450 000.00	700 000.00	700 000.00	300 000.00
303	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	3 000 000.00	0.00	3 000 000.00	675 000.00	850 000.00	850 000.00	625 000.00
304	**Reparatii curente**	**20.02**	**1 000 000.00**	**-400 000.00**	**600 000.00**	**250 000.00**	**500 000.00**	**250 000.00**	**-400 000.00**
305	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
306	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	**Medicamente si materiale sanitare**	**20.04**	**150 000.00**	**-35 000.00**	**115 000.00**	**50 000.00**	**50 000.00**	**50 000.00**	**-35 000.00**
309	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Materiale sanitare	20,04,02	150 000.00	-35 000.00	115 000.00	50 000.00	50 000.00	50 000.00	-35 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
311	**Bunuri de natura obiectelor de inventar**	**20.05**	**400 000.00**	**-300 000.00**	**100 000.00**	**0.00**	**250 000.00**	**150 000.00**	**-300 000.00**
312	Uniforme si echipament	20,05,01	125 000.00	-100 000.00	25 000.00	0.00	125 000.00	0.00	-100 000.00
313	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	Alte obiecte de inventar	20,05,30	275 000.00	-200 000.00	75 000.00	0.00	125 000.00	150 000.00	-200 000.00
315	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
316	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	**Carti, publicatii si materiale documentare**	**20.11**	**450 000.00**	**175 000.00**	**625 000.00**	**130 000.00**	**150 000.00**	**120 000.00**	**225 000.00**
319	**Consultanta si expertiza**	**20.12**	**4 500 000.00**	**1 000 000.00**	**5 500 000.00**	**1 100 000.00**	**1 300 000.00**	**1 300 000.00**	**1 800 000.00**
320	**Pregatire profesionala**	**20.13**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**
321	**Protectia muncii**	**20.14**	**50 000.00**	**0.00**	**50 000.00**	**12 500.00**	**12 500.00**	**12 500.00**	**12 500.00**
322	**Reabilitare infrastructura program inundatii pentru autoritati publice locale**	**20,2O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
323	**Prevenirea si combaterea inundatiilor si ingheturilor**	**20.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
324	**Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale**	**20.25**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**
325	**Alte cheltuieli**	**20,3O**	**8 424 470.00**	**-698 318.00**	**7 726 152.00**	**1 230 000.00**	**2 725 000.00**	**2 675 000.00**	**1 096 152.00**
326	Reclama si publicitate	20,30,01	2 174 470.00	-298 318.00	1 876 152.00	50 000.00	850 000.00	850 000.00	126 152.00
327	Protocol si reprezentare	20,30,02	200 000.00	0.00	200 000.00	30 000.00	75 000.00	75 000.00	20 000.00
328	Prime de asigurare non-viata	20.30.03	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00	0.00
329	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Alte cheltuieli cu bunuri si servicii	20,30,30	6 000 000.00	-400 000.00	5 600 000.00	1 150 000.00	1 750 000.00	1 750 000.00	950 000.00
331	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
332	Transferuri curente	51.01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
333	Transferuri pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	51.01.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
335	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
336	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
338	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	**Alte cheltuieli**	**59**	**200 000.00**	**0.00**	**200 000.00**	**50 000.00**	**50 000.00**	**50 000.00**	**50 000.00**
340	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Sume aferente persoanelor cu handicap neincadrate	59.40	200 000.00	0.00	200 000.00	50 000.00	50 000.00	50 000.00	50 000.00
343	**SECTIUNEA DE DEZVOLTARE**		**18 933 434.00**	**362 400.00**	**19 295 834.00**	**0.00**	**7 018 500.00**	**11 158 155.00**	**1 119 179.00**
344	**Alte transferuri**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
345	**Transferuri interne**	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
346	Programe de dezvoltare	55,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
348	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
349	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	**Titlul XIII „Proiecte cu finanțare din sumele aferente componentei de împrumut a PNRR" (cod 61.01 la 61.05)**	**61**	**15 756 779.00**	**0.00**	**15 756 779.00**	**0.00**	**5 000 000.00**	**10 000 000.00**	**756 779.00**
353	**Fonduri din împrumut rambursabil**	**61.01**	**13 240 991.00**	**0.00**	**13 240 991.00**	**0.00**	**4 201 680.00**	**8 403 362.00**	**635 949.00**
354	**Finanțare publică națională**	**61.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
355	**Sume aferente TVA**	**61.03**	**2 515 788.00**	**0.00**	**2 515 788.00**	**0.00**	**798 320.00**	**1 596 638.00**	**120 830.00**
356	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**61.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
357	Fonduri din împrumut rambursabil	61.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Finantare publica nationala	61.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	Sume aferente TVA	61.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
360	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**61.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
361	Fonduri din împrumut rambursabil	61.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362	Finantare publica nationala	61.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Sume aferente TVA	61.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364	**Cheltuieli de capital**	**70**	**3 176 655.00**	**362 400.00**	**3 539 055.00**	**0.00**	**2 018 500.00**	**1 158 155.00**	**362 400.00**
365	**Active nefinanciare**	**71**	**3 176 655.00**	**362 400.00**	**3 539 055.00**	**0.00**	**2 018 500.00**	**1 158 155.00**	**362 400.00**
366	**Active fixe**	**71.01**	**3 176 655.00**	**362 400.00**	**3 539 055.00**	**0.00**	**2 018 500.00**	**1 158 155.00**	**362 400.00**
367	Constructii	71,01,01	800 000.00	0.00	800 000.00	0.00	800 000.00	0.00	0.00
368	Masini,echipamente si mijloace de transport	71,01,02	218 500.00	-10 000.00	208 500.00	0.00	218 500.00	0.00	-10 000.00
369	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	Alte active fixe	71,01,30	2 158 155.00	372 400.00	2 530 555.00	0.00	1 000 000.00	1 158 155.00	372 400.00
371	**ALTE SERVICII PUBLICE GENERALE**	**54.02**	**2 935 600.00**	**-999 800.00**	**1 935 800.00**	**415 063.00**	**1 025 537.00**	**1 120 000.00**	**-624 800.00**
372	**SECTIUNEA DE FUNCTIONARE**		**2 885 000.00**	**-1 000 000.00**	**1 885 000.00**	**415 063.00**	**974 937.00**	**1 120 000.00**	**-625 000.00**
373	**SECTIUNEA DE DEZVOLTARE**		**50 600.00**	**200.00**	**50 800.00**	**0.00**	**50 600.00**	**0.00**	**200.00**
374	**FOND DE REZERVA BUGETARA LA DISPOZITIA AUTORITATILOR LOCALE**	**54.02.05**	**500 000.00**	**-500 000.00**	**0.00**	**0.00**	**0.00**	**500 000.00**	**-500 000.00**
375	**SECTIUNEA DE FUNCTIONARE**		**500 000.00**	**-500 000.00**	**0.00**	**0.00**	**0.00**	**500 000.00**	**-500 000.00**
376	**CHELTUIELI CURENTE**	**01**	**500 000.00**	**-500 000.00**	**0.00**	**0.00**	**0.00**	**500 000.00**	**-500 000.00**
377	**FONDURI DE REZERVA**	**50**	**500 000.00**	**-500 000.00**	**0.00**	**0.00**	**0.00**	**500 000.00**	**-500 000.00**
378	Fond de rezerva bugetara la dispozitia autoritatatilor locale	50.04	500 000.00	-500 000.00	0.00	0.00	0.00	500 000.00	-500 000.00
379	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
380	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
381	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
382	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
383	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
384	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387	**SERVICII PUBLICE COMUNITARE DE EVIDENTA A PERSOANELOR**	**54.02.10**	**2 230 600.00**	**-404 800.00**	**1 825 800.00**	**415 063.00**	**820 537.00**	**620 000.00**	**-29 800.00**
388	**SECTIUNEA DE FUNCTIONARE**		**2 180 000.00**	**-405 000.00**	**1 775 000.00**	**415 063.00**	**769 937.00**	**620 000.00**	**-30 000.00**
389	**CHELTUIELI CURENTE**	**01**	**2 180 000.00**	**-405 000.00**	**1 775 000.00**	**415 063.00**	**769 937.00**	**620 000.00**	**-30 000.00**
390	**CHELTUIELI DE PERSONAL**	**10**	**1 420 000.00**	**0.00**	**1 420 000.00**	**360 063.00**	**359 937.00**	**350 000.00**	**350 000.00**
391	**Cheltuieli cu salariile**	**10.01**	**1 372 000.00**	**0.00**	**1 372 000.00**	**345 500.00**	**345 500.00**	**340 500.00**	**340 500.00**
392	Salarii de baza	10,01,01	1 200 000.00	0.00	1 200 000.00	300 000.00	300 000.00	300 000.00	300 000.00
393	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397	Alte sporuri	10.01.06	120 000.00	0.00	120 000.00	30 000.00	30 000.00	30 000.00	30 000.00
398	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	Indemnizatii de hrana	10,01,17	42 000.00	0.00	42 000.00	10 500.00	10 500.00	10 500.00	10 500.00
408	Alte drepturi salariale in bani	10,01,30	10 000.00	0.00	10 000.00	5 000.00	5 000.00	0.00	0.00
409	**Cheltuieli salariale in natura**	**10.02**	**10 000.00**	**0.00**	**10 000.00**	**5 000.00**	**5 000.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
410	Vouchere de vacanta	10.02.06	10 000.00	0.00	10 000.00	5 000.00	5 000.00	0.00	0.00
411	**Contributii**	**10.03**	**38 000.00**	**0.00**	**38 000.00**	**9 563.00**	**9 437.00**	**9 500.00**	**9 500.00**
412	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Contributie asiguratorie de munca	10,03,07	38 000.00	0.00	38 000.00	9 563.00	9 437.00	9 500.00	9 500.00
418	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	**BUNURI SI SERVICII**	**20**	**720 000.00**	**-405 000.00**	**315 000.00**	**45 000.00**	**400 000.00**	**260 000.00**	**-390 000.00**
420	**Bunuri si servicii**	**20.01**	**300 000.00**	**-5 000.00**	**295 000.00**	**35 000.00**	**137 500.00**	**117 500.00**	**5 000.00**
421	Furnituri de birou	20,01,01	25 000.00	0.00	25 000.00	5 000.00	10 000.00	10 000.00	0.00
422	Materiale pentru curatenie	20,01,02	25 000.00	0.00	25 000.00	0.00	10 000.00	10 000.00	5 000.00
423	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	Carburanti si lubrifianti	20,01,05	25 000.00	0.00	25 000.00	5 000.00	7 500.00	7 500.00	5 000.00
428	Piese de schimb	20,01,06	25 000.00	0.00	25 000.00	5 000.00	20 000.00	0.00	0.00
429	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Materiale si prestari servicii cu caracter functional	20,01,09	100 000.00	0.00	100 000.00	10 000.00	45 000.00	45 000.00	0.00
432	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	100 000.00	-5 000.00	95 000.00	10 000.00	45 000.00	45 000.00	-5 000.00
433	**Reparatii curente**	**20.02**	**200 000.00**	**-200 000.00**	**0.00**	**0.00**	**100 000.00**	**100 000.00**	**-200 000.00**
434	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
435	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	**Bunuri de natura obiectelor de inventar**	**20.05**	**100 000.00**	**-100 000.00**	**0.00**	**0.00**	**100 000.00**	**0.00**	**-100 000.00**
438	Uniforme si echipament	20,05,01	25 000.00	-25 000.00	0.00	0.00	25 000.00	0.00	-25 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
439	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Alte obiecte de inventar	20,05,30	75 000.00	-75 000.00	0.00	0.00	75 000.00	0.00	-75 000.00
441	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
442	Deplasari, detasari,transferari	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
446	**Pregatire profesionala**	**20.13**	**10 000.00**	**-5 000.00**	**5 000.00**	**0.00**	**5 000.00**	**5 000.00**	**-5 000.00**
447	**Protectia muncii**	**20.14**	**10 000.00**	**0.00**	**10 000.00**	**2 500.00**	**2 500.00**	**2 500.00**	**2 500.00**
448	**Alte cheltuieli**	**20,3O**	**100 000.00**	**-95 000.00**	**5 000.00**	**7 500.00**	**55 000.00**	**35 000.00**	**-92 500.00**
449	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	Protocol si reprezentare	20,30,02	25 000.00	-20 000.00	5 000.00	2 500.00	10 000.00	10 000.00	-17 500.00
451	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	Alte cheltuieli cu bunuri si servicii	20,30,30	75 000.00	-75 000.00	0.00	5 000.00	45 000.00	25 000.00	-75 000.00
453	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
454	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
455	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	**Alte cheltuieli**	**59**	**40 000.00**	**0.00**	**40 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**10 000.00**
459	Sume aferente persoanelor cu handicap neincadrate	59.40	40 000.00	0.00	40 000.00	10 000.00	10 000.00	10 000.00	10 000.00
460	**SECTIUNEA DE DEZVOLTARE**		**50 600.00**	**200.00**	**50 800.00**	**0.00**	**50 600.00**	**0.00**	**200.00**
461	**Cheltuieli de capital**	**70**	**50 600.00**	**200.00**	**50 800.00**	**0.00**	**50 600.00**	**0.00**	**200.00**
462	**Active nefinanciare**	**71**	**50 600.00**	**200.00**	**50 800.00**	**0.00**	**50 600.00**	**0.00**	**200.00**
463	**Active fixe**	**71.01**	**50 600.00**	**200.00**	**50 800.00**	**0.00**	**50 600.00**	**0.00**	**200.00**
464	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465	Masini,echipamente si mijloace de transport	71,01,02	50 600.00	200.00	50 800.00	0.00	50 600.00	0.00	200.00
466	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
467	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468	**ALTE SERVICII PUBLICE GENERALE**	**54.02.50**	**205 000.00**	**-95 000.00**	**110 000.00**	**0.00**	**205 000.00**	**0.00**	**-95 000.00**
469	**SECTIUNEA DE FUNCTIONARE**		**205 000.00**	**-95 000.00**	**110 000.00**	**0.00**	**205 000.00**	**0.00**	**-95 000.00**
470	**CHELTUIELI CURENTE**	**01**	**205 000.00**	**-95 000.00**	**110 000.00**	**0.00**	**205 000.00**	**0.00**	**-95 000.00**
471	**CHELTUIELI DE PERSONAL**	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
472	**Cheltuieli cu salariile**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
473	Salarii de baza	10,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
482	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
487	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
488	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
489	**Contributii**	**10.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
490	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
495	Contributie asiguratorie de munca	10,03,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496	Contributii platite de angajator in numele angajatului	10,03,08	0.00		0.00				
497	**BUNURI SI SERVICII**	**20**	**205 000.00**	**-95 000.00**	**110 000.00**	**0.00**	**205 000.00**	**0.00**	**-95 000.00**
498	**Bunuri si servicii**	**20.01**	**105 000.00**	**-50 000.00**	**55 000.00**	**0.00**	**105 000.00**	**0.00**	**-50 000.00**
499	Furnituri de birou	20,01,01	30 000.00	0.00	30 000.00	0.00	30 000.00	0.00	0.00
500	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	Materiale si prestari servicii cu caracter functional	20,01,09	25 000.00	-25 000.00	0.00	0.00	25 000.00	0.00	-25 000.00
510	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	50 000.00	-25 000.00	25 000.00	0.00	50 000.00	0.00	-25 000.00
511	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
512	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
520	Deplasari, detasari,transferari	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
523	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
524	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
526	**Alte cheltuieli**	**20,30**	**100 000.00**	**-45 000.00**	**55 000.00**	**0.00**	**100 000.00**	**0.00**	**-45 000.00**
527	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Alte cheltuieli cu bunuri si servicii	20,30,30	100 000.00	-45 000.00	55 000.00	0.00	100 000.00	0.00	-45 000.00
531	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
532	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
537	Burse	59.01	0.00		0.00				
538	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
539	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
540	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
541	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
542	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546	**TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI**	**55.02**	**3 300 000.00**	**-500 000.00**	**2 800 000.00**	**1 075 000.00**	**775 000.00**	**725 000.00**	**225 000.00**
547	**SECTIUNEA DE FUNCTIONARE**		**3 300 000.00**	**-500 000.00**	**2 800 000.00**	**1 075 000.00**	**775 000.00**	**725 000.00**	**225 000.00**
548	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
549	**CHELTUIELI CURENTE**	**01**	**3 300 000.00**	**-500 000.00**	**2 800 000.00**	**1 075 000.00**	**775 000.00**	**725 000.00**	**225 000.00**
550	**BUNURI SI SERVICII**	**20**	**300 000.00**	**-50 000.00**	**250 000.00**	**75 000.00**	**75 000.00**	**75 000.00**	**25 000.00**
551	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**300 000.00**	**-50 000.00**	**250 000.00**	**75 000.00**	**75 000.00**	**75 000.00**	**25 000.00**
552	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	300 000.00	-50 000.00	250 000.00	75 000.00	75 000.00	75 000.00	25 000.00
553	**DOBANZI**	**30**	**3 000 000.00**	**-450 000.00**	**2 550 000.00**	**1 000 000.00**	**700 000.00**	**650 000.00**	**200 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
554	**Dobanzi aferente datoriei publice interne**	**30.01**	**3 000 000.00**	**-450 000.00**	**2 550 000.00**	**1 000 000.00**	**700 000.00**	**650 000.00**	**200 000.00**
555	Dobanzi aferente creditelor interne garantate	30.01.02	3 000 000.00	-450 000.00	2 550 000.00	1 000 000.00	700 000.00	650 000.00	200 000.00
556	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
557	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
558	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	**ORDINE PUBLICA SI SIGURANTA NATIONALA**	**61.02**	**2 021 300.00**	**-100 000.00**	**1 921 300.00**	**100 000.00**	**1 208 800.00**	**612 500.00**	**0.00**
562	**SECTIUNEA DE FUNCTIONARE**		**1 700 000.00**	**-100 000.00**	**1 600 000.00**	**100 000.00**	**887 500.00**	**612 500.00**	**0.00**
563	**CHELTUIELI CURENTE**	**01**	**1 700 000.00**	**-100 000.00**	**1 600 000.00**	**100 000.00**	**887 500.00**	**612 500.00**	**0.00**
564	**BUNURI SI SERVICII**	**20**	**700 000.00**	**-100 000.00**	**600 000.00**	**100 000.00**	**387 500.00**	**112 500.00**	**0.00**
565	**Bunuri si servicii**	**20.01**	**500 000.00**	**0.00**	**500 000.00**	**100 000.00**	**187 500.00**	**112 500.00**	**100 000.00**
566	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	Piese de schimb	20,01,06	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00	0.00
574	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
576	Materiale si prestari servicii cu caracter functional	20,01,09	150 000.00	-50 000.00	100 000.00	37 500.00	37 500.00	37 500.00	-12 500.00
577	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	300 000.00	50 000.00	350 000.00	62 500.00	100 000.00	75 000.00	112 500.00
578	**Bunuri de natura obiectelor de inventar**	**20.05**	**200 000.00**	**-100 000.00**	**100 000.00**	**0.00**	**200 000.00**	**0.00**	**-100 000.00**
579	Uniforme si echipament	20,05,01	100 000.00	-100 000.00	0.00	0.00	100 000.00	0.00	-100 000.00
580	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
581	Alte obiecte de inventar	20,05,30	100 000.00	0.00	100 000.00	0.00	100 000.00	0.00	0.00
582	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
583	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)**	**51SF**	**1 000 000.00**	**0.00**	**1 000 000.00**	**0.00**	**500 000.00**	**500 000.00**	**0.00**
584	**Transferuri curente (cod 51.01.01)**	**51,01**	**1 000 000.00**	**0.00**	**1 000 000.00**	**0.00**	**500 000.00**	**500 000.00**	**0.00**
585	Transferuri catre institutii publice	51,01,01	1 000 000.00	0.00	1 000 000.00	0.00	500 000.00	500 000.00	0.00
586	**SECTIUNEA DE DEZVOLTARE**		**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
587	**Cheltuieli de capital**	**70**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
588	**Active nefinanciare**	**71**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
589	**Active fixe**	**71.01**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
590	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	Mobilier,aparatura birotica si alte active corporale	71,01,03	321 300.00	0.00	321 300.00	0.00	321 300.00	0.00	0.00
593	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594	**ORDINE PUBLICA**	**61.02.03**	**1 000 000.00**	**0.00**	**1 000 000.00**	**0.00**	**500 000.00**	**500 000.00**	**0.00**
595	***POLITIE LOCALA***	***61.02.03.04***	***1 000 000.00***	***0.00***	***1 000 000.00***	***0.00***	***500 000.00***	***500 000.00***	***0.00***
596	**SECTIUNEA DE FUNCTIONARE**		**1 000 000.00**	**0.00**	**1 000 000.00**	**0.00**	**500 000.00**	**500 000.00**	**0.00**
597	**CHELTUIELI CURENTE**	**01**	**1 000 000.00**	**0.00**	**1 000 000.00**	**0.00**	**500 000.00**	**500 000.00**	**0.00**
598	**BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
599	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
600	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
608	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)**	**51SF**	**1 000 000.00**	**0.00**	**1 000 000.00**	**0.00**	**500 000.00**	**500 000.00**	**0.00**
618	**Transferuri curente (cod 51.01.01)**	**51,01**	**1 000 000.00**	**0.00**	**1 000 000.00**	**0.00**	**500 000.00**	**500 000.00**	**0.00**
619	Transferuri catre institutii publice	51,01,01	1 000 000.00	0.00	1 000 000.00	0.00	500 000.00	500 000.00	0.00
620	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
621	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
622	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
623	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
624	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628	**PROTECTIE CIVILA SI PROTECTIA CONTRA INCENDIILOR**	**61.02.05**	**1 021 300.00**	**-100 000.00**	**921 300.00**	**100 000.00**	**708 800.00**	**112 500.00**	**0.00**
629	**SECTIUNEA DE FUNCTIONARE**		**700 000.00**	**-100 000.00**	**600 000.00**	**100 000.00**	**387 500.00**	**112 500.00**	**0.00**
630	**CHELTUIELI CURENTE**	**01**	**700 000.00**	**-100 000.00**	**600 000.00**	**100 000.00**	**387 500.00**	**112 500.00**	**0.00**
631	**BUNURI SI SERVICII**	**20**	**700 000.00**	**-100 000.00**	**600 000.00**	**100 000.00**	**387 500.00**	**112 500.00**	**0.00**
632	**Bunuri si servicii**	**20.01**	**500 000.00**	**0.00**	**500 000.00**	**100 000.00**	**187 500.00**	**112 500.00**	**100 000.00**
633	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
634	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
635	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Piese de schimb	20,01,06	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00	0.00
641	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	Materiale si prestari servicii cu caracter functional	20,01,09	150 000.00	-50 000.00	100 000.00	37 500.00	37 500.00	37 500.00	-12 500.00
644	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	300 000.00	50 000.00	350 000.00	62 500.00	100 000.00	75 000.00	112 500.00
645	**Bunuri de natura obiectelor de inventar**	**20.05**	**200 000.00**	**-100 000.00**	**100 000.00**	**0.00**	**200 000.00**	**0.00**	**-100 000.00**
646	Uniforme si echipament	20,05,01	100 000.00	-100 000.00	0.00	0.00	100 000.00	0.00	-100 000.00
647	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
648	Alte obiecte de inventar	20,05,30	100 000.00	0.00	100 000.00	0.00	100 000.00	0.00	0.00
649	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
650	**SECTIUNEA DE DEZVOLTARE**		**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
651	**Cheltuieli de capital**	**70**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
652	**Active nefinanciare**	**71**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
653	**Active fixe**	**71.01**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
654	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656	Mobilier,aparatura birotica si alte active corporale	71,01,03	321 300.00	0.00	321 300.00	0.00	321 300.00	0.00	0.00
657	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658	**I N V A T A M A N T (Total general)**	**65.02**	**32 350 033.00**	**3 040 215.00**	**35 390 248.00**	**5 393 650.00**	**17 770 833.00**	**7 892 950.00**	**4 332 815.00**
659	**SECTIUNEA DE FUNCTIONARE**		**23 423 450.00**	**3 024 000.00**	**26 447 450.00**	**5 354 650.00**	**11 687 250.00**	**5 088 950.00**	**4 316 600.00**
660	**CHELTUIELI CURENTE**	**01**	**22 723 450.00**	**3 024 000.00**	**25 747 450.00**	**5 154 650.00**	**11 487 250.00**	**4 938 950.00**	**4 166 600.00**
661	**CHELTUIELI DE PERSONAL**	**10**	**3 242 425.00**	**40 000.00**	**3 282 425.00**	**940 900.00**	**1 035 000.00**	**725 500.00**	**581 025.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
662	**Cheltuieli cu salariile**	**10.01**	**3 050 425.00**	**67 000.00**	**3 117 425.00**	**919 000.00**	**894 000.00**	**709 000.00**	**595 425.00**
663	Salarii de baza	10,01,01	2 813 000.00	67 000.00	2 880 000.00	850 000.00	820 000.00	650 000.00	560 000.00
664	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
668	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
669	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
672	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
674	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
675	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677	Alocatii pentru transport la si de la locul de munca	10,01,15	85 000.00	0.00	85 000.00	25 000.00	35 000.00	20 000.00	5 000.00
678	Indemnizatii de hrana	10,01,17	152 425.00	0.00	152 425.00	44 000.00	39 000.00	39 000.00	30 425.00
679	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680	**Cheltuieli salariale in natura**	**10.02**	**120 000.00**	**-27 000.00**	**93 000.00**	**0.00**	**120 000.00**	**0.00**	**-27 000.00**
681	Uniforme si echipament obligatoriu	10.02.03	90 000.00	-27 000.00	63 000.00	0.00	90 000.00	0.00	-27 000.00
682	Vouchere de vacanta	10.02.06	65 000.00	-27 000.00	38 000.00	0.00	65 000.00	0.00	-27 000.00
683	**Contributii**	**10.03**	**72 000.00**	**0.00**	**72 000.00**	**21 900.00**	**21 000.00**	**16 500.00**	**12 600.00**
684	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
685	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
686	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
687	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
688	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
689	Contributie asiguratorie de munca	10,03,07	72 000.00	0.00	72 000.00	21 900.00	21 000.00	16 500.00	12 600.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
690	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	**BUNURI SI SERVICII**	**20**	**18 116 025.00**	**2 310 000.00**	**20 426 025.00**	**3 890 000.00**	**9 928 500.00**	**3 954 700.00**	**2 652 825.00**
692	**Bunuri si servicii**	**20.01**	**6 241 000.00**	**2 120 000.00**	**8 361 000.00**	**2 340 000.00**	**3 111 000.00**	**765 000.00**	**2 145 000.00**
693	Furnituri de birou	20,01,01	530 000.00	75 000.00	605 000.00	200 000.00	310 000.00	20 000.00	75 000.00
694	Materiale pentru curatenie	20,01,02	596 000.00	490 000.00	1 086 000.00	220 000.00	361 000.00	15 000.00	490 000.00
695	Incalzit,iluminat si forta motrica	20,01,03	760 000.00	170 000.00	930 000.00	430 000.00	300 000.00	10 000.00	190 000.00
696	Incalzit	20,01,03,01	470 000.00	100 000.00	570 000.00	250 000.00	200 000.00	0.00	120 000.00
697	Iluminat	20,01,03,02	290 000.00	70 000.00	360 000.00	180 000.00	100 000.00	10 000.00	70 000.00
698	Apa ,canal ,salubritate	20,01,04	110 000.00	35 000.00	145 000.00	45 000.00	45 000.00	15 000.00	40 000.00
699	Carburanti si lubrifianti	20,01,05	30 000.00	0.00	30 000.00	0.00	30 000.00	0.00	0.00
700	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Transport	20,01,07	750 000.00	0.00	750 000.00	260 000.00	360 000.00	130 000.00	0.00
702	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	340 000.00	45 000.00	385 000.00	135 000.00	135 000.00	70 000.00	45 000.00
703	Materiale si prestari servicii cu caracter functional	20,01,09	1 400 000.00	570 000.00	1 970 000.00	530 000.00	680 000.00	190 000.00	570 000.00
704	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	1 725 000.00	735 000.00	2 460 000.00	520 000.00	890 000.00	315 000.00	735 000.00
705	**Reparatii curente**	**20.02**	**5 922 000.00**	**-1 740 000.00**	**4 182 000.00**	**0.00**	**3 764 000.00**	**2 158 000.00**	**-1 740 000.00**
706	**Hrana**	**20.03**	**850 000.00**	**1 100 000.00**	**1 950 000.00**	**550 000.00**	**300 000.00**	**0.00**	**1 100 000.00**
707	Hrana pentru oameni	20,03,01	850 000.00	1 100 000.00	1 950 000.00	550 000.00	300 000.00	0.00	1 100 000.00
708	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	**Bunuri de natura obiectelor de inventar**	**20.05**	**1 320 200.00**	**130 000.00**	**1 450 200.00**	**0.00**	**1 068 500.00**	**251 700.00**	**130 000.00**
710	Uniforme si echipament	20,05,01	20 000.00	0.00	20 000.00	0.00	20 000.00	0.00	0.00
711	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	Alte obiecte de inventar	20,05,30	1 300 200.00	130 000.00	1 430 200.00	0.00	1 048 500.00	251 700.00	130 000.00
713	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**10 000.00**
714	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Deplasari in strainatate	20,06,02	0.00	10 000.00	10 000.00	0.00	0.00	0.00	10 000.00
716	**Carti, publicatii si materiale documentare**	**20.11**	**20 000.00**	**0.00**	**20 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**
717	**Consultanta si expertiza**	**20.12**	**450 000.00**	**-90 000.00**	**360 000.00**	**90 000.00**	**310 000.00**	**50 000.00**	**-90 000.00**
718	**Pregatire profesionala**	**20.13**	**255 000.00**	**-100 000.00**	**155 000.00**	**30 000.00**	**225 000.00**	**0.00**	**-100 000.00**
719	**Protectia muncii**	**20.14**	**75 600.00**	**0.00**	**75 600.00**	**25 000.00**	**20 000.00**	**20 000.00**	**10 600.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
720	**Alte cheltuieli**	**20,3O**	**2 982 225.00**	**880 000.00**	**3 862 225.00**	**845 000.00**	**1 120 000.00**	**710 000.00**	**1 187 225.00**
721	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	Protocol si reprezentare	20,30,02	250 000.00	80 000.00	330 000.00	80 000.00	100 000.00	70 000.00	80 000.00
723	Chirii	20,30,04	140 000.00	0.00	140 000.00	35 000.00	40 000.00	40 000.00	25 000.00
724	Alte cheltuieli cu bunuri si servicii	20,30,30	2 592 225.00	800 000.00	3 392 225.00	730 000.00	980 000.00	600 000.00	1 082 225.00
725	**TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)**	**55 SF**	**875 000.00**	**624 000.00**	**1 499 000.00**	**218 750.00**	**218 750.00**	**218 750.00**	**842 750.00**
726	**Transferuri interne (cod 55.01.18+55.01.63+55.01.65)**	**55.01**	**875 000.00**	**624 000.00**	**1 499 000.00**	**218 750.00**	**218 750.00**	**218 750.00**	**842 750.00**
727	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728	Finantarea invatamantului particular sau confesional acreditat	55.01.63	875 000.00	624 000.00	1 499 000.00	218 750.00	218 750.00	218 750.00	842 750.00
729	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	**Asistenta sociala**	**57**	**220 000.00**	**200 000.00**	**420 000.00**	**10 000.00**	**210 000.00**	**0.00**	**200 000.00**
731	**Ajutoare sociale**	**57.02**	**220 000.00**	**200 000.00**	**420 000.00**	**10 000.00**	**210 000.00**	**0.00**	**200 000.00**
732	Ajutoare sociale in numerar	57,02,01	220 000.00	200 000.00	420 000.00	10 000.00	210 000.00	0.00	200 000.00
733	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	**Alte cheltuieli**	**59**	**270 000.00**	**-150 000.00**	**120 000.00**	**95 000.00**	**95 000.00**	**40 000.00**	**-110 000.00**
736	Burse	59.01	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**0.00**
737	Ajutoare pentru daune provocate de calamitatile naturale	59.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
738	Sume aferente platii creantelor salariale (indemnizatia de instalare)	59.25	**20 000.00**	**-10 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**0.00**	**-10 000.00**
739	Sume aferente persoanelor cu handicap neincadrate	59.40	**240 000.00**	**-140 000.00**	**100 000.00**	**85 000.00**	**75 000.00**	**40 000.00**	**-100 000.00**
740	**Operatiuni financiare**	**79**	**700 000.00**	**0.00**	**700 000.00**	**200 000.00**	**200 000.00**	**150 000.00**	**150 000.00**
741	**Rambursari de credite**	**81**	**700 000.00**	**0.00**	**700 000.00**	**200 000.00**	**200 000.00**	**150 000.00**	**150 000.00**
742	**Rambursari de credite interne**	**81.02**	**700 000.00**	**0.00**	**700 000.00**	**200 000.00**	**200 000.00**	**150 000.00**	**150 000.00**
743	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
744	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
745	Rambursari de credite aferente datoriei publice interne locale	81.02.05	700 000.00	0.00	700 000.00	200 000.00	200 000.00	150 000.00	150 000.00
746	**SECTIUNEA DE DEZVOLTARE**		**8 926 583.00**	**16 215.00**	**8 942 798.00**	**39 000.00**	**6 083 583.00**	**2 804 000.00**	**16 215.00**
747	**Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR" (cod 60.01 la 60.05)**	**60**	**1 321 133.00**	**0.00**	**1 321 133.00**	**0.00**	**1 321 133.00**	**0.00**	**0.00**
748	**Fonduri europene nerambursabile**	**60.01**	**1 110 196.00**	**0.00**	**1 110 196.00**	**0.00**	**1 110 196.00**	**0.00**	**0.00**
749	**Finanțare publică națională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
750	**Sume aferente TVA**	**60.03**	**210 937.00**	**0.00**	**210 937.00**	**0.00**	**210 937.00**	**0.00**	**0.00**
751	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	Fonduri europene nerambursabile	60.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753	Finantare publica nationala	60.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
754	Sume aferente TVA	60.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
755	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
756	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
757	Finantare publica nationala	60.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
759	**Cheltuieli de capital**	**70**	**7 605 450.00**	**16 215.00**	**7 621 665.00**	**39 000.00**	**4 762 450.00**	**2 804 000.00**	**16 215.00**
760	**Active nefinanciare**	**71**	**7 605 450.00**	**16 215.00**	**7 621 665.00**	**39 000.00**	**4 762 450.00**	**2 804 000.00**	**16 215.00**
761	**Active fixe**	**71.01**	**7 605 450.00**	**16 215.00**	**7 621 665.00**	**39 000.00**	**4 762 450.00**	**2 804 000.00**	**16 215.00**
762	Constructii	71,01,01	4 785 500.00	8 915.00	4 794 415.00	39 000.00	2 846 500.00	1 900 000.00	8 915.00
763	Masini,echipamente si mijloace de transport	71,01,02	494 650.00	32 500.00	527 150.00	0.00	494 650.00	0.00	32 500.00
764	Mobilier,aparatura birotica si alte active corporale	71,01,03	491 300.00	-31 200.00	460 100.00	0.00	491 300.00	0.00	-31 200.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
765	Alte active fixe	71,01,30	1 834 000.00	6 000.00	1 840 000.00	0.00	930 000.00	904 000.00	6 000.00
766	***INVATAMANT - Gradinita nr.1 TOTAL***	***65.02 GR1***	***11 992 500.00***	***2 320 000.00***	***14 312 500.00***	***2 381 000.00***	***6 800 500.00***	***2 421 500.00***	***2 709 500.00***
767	**SECTIUNEA DE FUNCTIONARE**		**8 572 500.00**	**2 320 000.00**	**10 892 500.00**	**2 381 000.00**	**4 928 500.00**	**873 500.00**	**2 709 500.00**
768	**CHELTUIELI CURENTE**	**01**	**8 572 500.00**	**2 320 000.00**	**10 892 500.00**	**2 381 000.00**	**4 928 500.00**	**873 500.00**	**2 709 500.00**
769	**CHELTUIELI DE PERSONAL**	**10**	**1 735 000.00**	**40 000.00**	**1 775 000.00**	**491 000.00**	**541 000.00**	**383 500.00**	**359 500.00**
770	**Cheltuieli cu salariile**	**10.01**	**1 643 000.00**	**67 000.00**	**1 710 000.00**	**479 000.00**	**479 000.00**	**374 000.00**	**378 000.00**
771	Salarii de baza	10,01,01	1 543 000.00	67 000.00	1 610 000.00	450 000.00	450 000.00	350 000.00	360 000.00
772	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
774	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
775	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
776	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
777	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
778	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
782	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
783	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
785	Alocatii pentru transport la si de la locul de munca	10,01,15	10 000.00	0.00	10 000.00	5 000.00	5 000.00	0.00	0.00
786	Indemnizatii de hrana	10,01,17	90 000.00	0.00	90 000.00	24 000.00	24 000.00	24 000.00	18 000.00
787	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
788	**Cheltuieli salariale in natura**	**10.02**	**50 000.00**	**-27 000.00**	**23 000.00**	**0.00**	**50 000.00**	**0.00**	**-27 000.00**
789	Uniforme si echipament obligatoriu	10.02.03	15 000.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
790	Vouchere de vacanta	10.02.06	35 000.00	-27 000.00	8 000.00	0.00	35 000.00	0.00	-27 000.00
791	**Contributii**	**10.03**	**42 000.00**	**0.00**	**42 000.00**	**12 000.00**	**12 000.00**	**9 500.00**	**8 500.00**
792	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
793	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
794	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
796	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
797	Contributie asiguratorie de munca	10,03,07	42 000.00	0.00	42 000.00	12 000.00	12 000.00	9 500.00	8 500.00
798	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799	**BUNURI SI SERVICII**	**20**	**6 717 500.00**	**2 320 000.00**	**9 037 500.00**	**1 855 000.00**	**4 342 500.00**	**470 000.00**	**2 370 000.00**
800	**Bunuri si servicii**	**20.01**	**2 475 000.00**	**1 020 000.00**	**3 495 000.00**	**910 000.00**	**1 300 000.00**	**240 000.00**	**1 045 000.00**
801	Furnituri de birou	20,01,01	260 000.00	0.00	260 000.00	100 000.00	140 000.00	20 000.00	0.00
802	Materiale pentru curatenie	20,01,02	275 000.00	200 000.00	475 000.00	120 000.00	140 000.00	15 000.00	200 000.00
803	Incalzit,iluminat si forta motrica	20,01,03	270 000.00	70 000.00	340 000.00	170 000.00	70 000.00	10 000.00	90 000.00
804	Incalzit	20,01,03,01	160 000.00	50 000.00	210 000.00	90 000.00	50 000.00	0.00	70 000.00
805	Iluminat	20,01,03,02	110 000.00	20 000.00	130 000.00	80 000.00	20 000.00	10 000.00	20 000.00
806	Apa ,canal ,salubritate	20,01,04	20 000.00	0.00	20 000.00	5 000.00	5 000.00	5 000.00	5 000.00
807	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809	Transport	20,01,07	20 000.00	0.00	20 000.00	10 000.00	10 000.00	0.00	0.00
810	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	80 000.00	40 000.00	120 000.00	35 000.00	35 000.00	10 000.00	40 000.00
811	Materiale si prestari servicii cu caracter functional	20,01,09	650 000.00	480 000.00	1 130 000.00	250 000.00	380 000.00	20 000.00	480 000.00
812	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	900 000.00	230 000.00	1 130 000.00	220 000.00	520 000.00	160 000.00	230 000.00
813	**Reparatii curente**	**20.02**	**1 369 000.00**	**-210 000.00**	**1 159 000.00**	**0.00**	**1 369 000.00**	**0.00**	**-210 000.00**
814	**Hrana**	**20.03**	**850 000.00**	**1 100 000.00**	**1 950 000.00**	**550 000.00**	**300 000.00**	**0.00**	**1 100 000.00**
815	Hrana pentru oameni	20,03,01	850 000.00	1 100 000.00	1 950 000.00	550 000.00	300 000.00	0.00	1 100 000.00
816	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
817	**Bunuri de natura obiectelor de inventar**	**20.05**	**548 500.00**	**-100 000.00**	**448 500.00**	**0.00**	**548 500.00**	**0.00**	**-100 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
818	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
819	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820	Alte obiecte de inventar	20,05,30	548 500.00	-100 000.00	448 500.00	0.00	548 500.00	0.00	-100 000.00
821	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
822	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
825	**Consultanta si expertiza**	**20.12**	**230 000.00**	**-90 000.00**	**140 000.00**	**60 000.00**	**150 000.00**	**20 000.00**	**-90 000.00**
826	**Pregatire profesionala**	**20.13**	**125 000.00**	**0.00**	**125 000.00**	**0.00**	**125 000.00**	**0.00**	**0.00**
827	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
828	**Alte cheltuieli**	**20,3O**	**1 120 000.00**	**600 000.00**	**1 720 000.00**	**335 000.00**	**550 000.00**	**210 000.00**	**625 000.00**
829	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	Protocol si reprezentare	20,30,02	70 000.00	0.00	70 000.00	20 000.00	30 000.00	20 000.00	0.00
831	Chirii	20,30,04	140 000.00	0.00	140 000.00	35 000.00	40 000.00	40 000.00	25 000.00
832	Alte cheltuieli cu bunuri si servicii	20,30,30	910 000.00	600 000.00	1 510 000.00	280 000.00	480 000.00	150 000.00	600 000.00
833	**Asistenta sociala**	**57**	**20 000.00**	**0.00**	**20 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**
834	**Ajutoare sociale**	**57.02**	**20 000.00**	**0.00**	**20 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**
835	Ajutoare sociale in numerar	57,02,01	20 000.00	0.00	20 000.00	10 000.00	10 000.00	0.00	0.00
836	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
837	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
838	**Alte cheltuieli**	**59**	**100 000.00**	**-40 000.00**	**60 000.00**	**25 000.00**	**35 000.00**	**20 000.00**	**-20 000.00**
839	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840	Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841	Sume aferente platii creantelor salariale (indemnizatia de instalare)	59.25	10 000.00	0.00	10 000.00	0.00	10 000.00	0.00	0.00
842	Sume aferente persoanelor cu handicap neincadrate	59.40	90 000.00	-40 000.00	50 000.00	25 000.00	25 000.00	20 000.00	-20 000.00
843	**SECTIUNEA DE DEZVOLTARE**		**3 420 000.00**	**0.00**	**3 420 000.00**	**0.00**	**1 872 000.00**	**1 548 000.00**	**0.00**
844	**Cheltuieli de capital**	**70**	**3 420 000.00**	**0.00**	**3 420 000.00**	**0.00**	**1 872 000.00**	**1 548 000.00**	**0.00**
845	**Active nefinanciare**	**71**	**3 420 000.00**	**0.00**	**3 420 000.00**	**0.00**	**1 872 000.00**	**1 548 000.00**	**0.00**
846	**Active fixe**	**71.01**	**3 420 000.00**	**0.00**	**3 420 000.00**	**0.00**	**1 872 000.00**	**1 548 000.00**	**0.00**

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
Str.23 August, nr.10

ANEXA NR.I/3a
Hotararea Consiliului Local nr. 54 din 10. 12. 2025

BUGETUL DE VENITURI SI CHELTUIELI AL INSTITUTIILOR PUBLICE SI A ACTIVITATILOR FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) PE ANUL 2025 - DECEMBRIE 2025

Nr crt	VENITURI				CHELTUIELI				
	Sold la 31.12.2024 conform extraselor de cont	Venituri de realizat in anul 2025	Venituri din transferuri de la bugetul local in anul 2025	TOTAL (col.1+col.2+col.3)	TOTAL (col.6+col.7+col.8+col.9)	din care :			
						Cheltuieli de personal	Cheltuieli bunuri si servicii	Alte cheltuieli	Cheltuieli de capital
0	1	2	3	4	5	5	6	7	8
1	812 787.35	331 512.65	1 500 000.00	2 644 300.00	2 644 300.00	660 000.00	1 715 000.00	15 000.00	254 300.00
2	TOTAL din care :								
3	*A. Primaria oras Otopeni*								
4	795 471.10	323 828.90	1 500 000.00	2 619 300.00	2 619 300.00	660 000.00	1 690 000.00	15 000.00	254 300.00
5	*B. Unitati de invatamant*								
6	TOTAL din care :								
7	17 316.25	7 683.75	0.00	25 000.00	25 000.00	0.00	25 000.00	0.00	0.00
8	*Liceul Teoretic nr.1"Ioan Petrus"*								
9	17 316.25	7 683.75	0.00	25 000.00	25 000.00	0.00	25 000.00	0.00	0.00
10	*Gradinita nr.1 cu program prelungit*								
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
GHEORGHE CONSTANTIN SILVIU

SEF SERVICIU FINANCIAR,
BUGET, CONTABILITATE SI ADMINISTRATIV
PAUN DUMITRA

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
Str.23 August, nr.10

ANEXA NR.I/3.1

Hotararea Consiliului Local nr. 54 din 10.12. 2025

SINTEZA BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL (DE SUBORDONARE LOCALA) IN ANUL 2025 AL ORASULUI OTOPENI

DECEMBRIE

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
1	**TOTAL VENITURI**	**00.01**	**2 644 300.00**	**0.00**	**2 644 300.00**	**293 700.00**	**1 416 200.00**	**532 200.00**	**402 200.00**
2	**I.VENITURI CURENTE (cod.00.03+00.12)**	**00.02**	**1 831 512.65**	**0.00**	**1 831 512.65**	**293 700.00**	**856 183.75**	**332 200.00**	**349 428.90**
3	**C. VENITURI NEFISCALE (cod.00.13+00.14)**	**00.12**	**1 831 512.65**	**0.00**	**1 831 512.65**	**293 700.00**	**856 183.75**	**332 200.00**	**349 428.90**
4	**C1. VENITURI DIN PROPRIETATE (cod.30.10)**	**00.13**	**323 828.90**	**0.00**	**323 828.90**	**42 200.00**	**100 000.00**	**132 200.00**	**49 428.90**
5	**Venituri din proprietate (cod.30.10.05+30.10.09+30.10.50)**	**30.10**	**323 828.90**	**0.00**	**323 828.90**	**42 200.00**	**100 000.00**	**132 200.00**	**49 428.90**
6	Venituri din concesiuni si inchirieri	30.10.05	323 828.90	0.00	323 828.90	42 200.00	100 000.00	132 200.00	49 428.90
7	**C2. VANZARI DE BUNURI SI SERVICII (cod.33.10+34.10+35.10+36.10+37.10)**	**00.14**	**1 507 683.75**	**0.00**	**1 507 683.75**	**251 500.00**	**756 183.75**	**200 000.00**	**300 000.00**
8	**Venituri din prestari servicii si alte activitati**	**33.10**	**7 683.75**	**0.00**	**7 683.75**	**1 500.00**	**6 183.75**	**0.00**	**0.00**
9	Taxe si alte venituri in invatamant	33.10.05	7 683.75	0.00	7 683.75	1 500.00	6 183.75	0.00	0.00
10	**Transferuri voluntare, altele decat subventiile**	**37.10**	**1 500 000.00**	**0.00**	**1 500 000.00**	**250 000.00**	**750 000.00**	**200 000.00**	**300 000.00**
11	Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Alte transferuri voluntare	37.10.50	1 500 000.00	0.00	1 500 000.00	250 000.00	750 000.00	200 000.00	300 000.00
13	**OPERATIUNI FINANCIARE (COD 40.10)**	**00.16**	**812 787.35**	**0.00**	**812 787.35**	**0.00**	**560 016.25**	**200 000.00**	**52 771.10**
14	**Incasari din rambursarea imprumuturilor acordate (cod.40.10.15)**	**40.10**	**812 787.35**	**0.00**	**812 787.35**	**0.00**	**560 016.25**	**200 000.00**	**52 771.10**
15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod.40.10.15.01+40.10.15.02)	40.10.15	812 787.35	0.00	812 787.35	0.00	560 016.25	200 000.00	52 771.10

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
16	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	812 787.35	0.00	812 787.35	0.00	560 016.25	200 000.00	52 771.10
17	**A. INVATAMANT**		**25 000.00**	**0.00**	**25 000.00**	**1 500.00**	**23 500.00**	**0.00**	**0.00**
18	**VENITURILE SECTIUNII DE FUNCTIONARE (cod.00.02+00.16+00.17)**	**00.01**	**25 000.00**	**0.00**	**25 000.00**	**1 500.00**	**23 500.00**	**0.00**	**0.00**
19	**VENITURI CURENTE (cod.00.03+00.12)**	**00.02**	**7 683.75**	**0.00**	**7 683.75**	**1 500.00**	**6 183.75**	**0.00**	**0.00**
20	**VENITURI NEFISCALE (cod.00.13+00.14)**	**00.12**	**7 683.75**	**0.00**	**7 683.75**	**1 500.00**	**6 183.75**	**0.00**	**0.00**
21	**VANZARI DE BUNURI SI SERVICII (cod.33.10+34.10+35.10+36.10+37.10)**	**00.14**	**7 683.75**	**0.00**	**7 683.75**	**1 500.00**	**6 183.75**	**0.00**	**0.00**
22	**Venituri din prestari servicii si alte activitati**	**33.10**	**7 683.75**	**0.00**	**7 683.75**	**1 500.00**	**6 183.75**	**0.00**	**0.00**
23	Taxe si alte venituri in invatamant	33.10.05	7 683.75	0.00	7 683.75	1 500.00	6 183.75	0.00	0.00
24	**Transferuri voluntare, altele decat subventiile**	**37.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25	Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	**OPERATIUNI FINANCIARE (COD 40.10)**	**00.16**	**17 316.25**	**0.00**	**17 316.25**	**0.00**	**17 316.25**	**0.00**	**0.00**
27	**Incasari din rambursarea imprumuturilor acordate (cod.40.10.15)**	**40.10**	**17 316.25**	**0.00**	**17 316.25**	**0.00**	**17 316.25**	**0.00**	**0.00**
28	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod.40.10.15.01+40.10.15.02)	40.10.15	17 316.25	0.00	17 316.25	0.00	17 316.25	0.00	0.00
29	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	17 316.25	0.00	17 316.25	0.00	17 316.25	0.00	0.00
30	**B. LOCUINTE, SERVICII SI DEZOLTARE PUBLICA**		**2 619 300.00**	**0.00**	**2 619 300.00**	**292 200.00**	**1 392 700.00**	**532 200.00**	**402 200.00**
31	**VENITURILE SECTIUNII DE FUNCTIONARE (cod.00.02+00.16+00.17)**	**00.01**	**2 365 000.00**	**0.00**	**2 365 000.00**	**292 200.00**	**1 138 400.00**	**532 200.00**	**402 200.00**
32	**VENITURI CURENTE (cod.00.03+00.12)**	**00.02**	**1 569 528.90**	**0.00**	**1 569 528.90**	**292 200.00**	**595 700.00**	**332 200.00**	**349 428.90**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
33	**VENITURI NEFISCALE (cod.00.13+00.14)**	**00.12**	**1 569 528.90**	**0.00**	**1 569 528.90**	**292 200.00**	**595 700.00**	**332 200.00**	**349 428.90**
34	**VENITURI DIN PROPRIETATE (cod.30.10)**	**00.13**	**323 828.90**	**0.00**	**323 828.90**	**42 200.00**	**100 000.00**	**132 200.00**	**49 428.90**
35	**Venituri din proprietate**	**30.10**	**323 828.90**	**0.00**	**323 828.90**	**42 200.00**	**100 000.00**	**132 200.00**	**49 428.90**
36	Venituri din concesiuni si inchirieri	30.10.05	323 828.90	0.00	323 828.90	42 200.00	100 000.00	132 200.00	49 428.90
37	**VANZARI DE BUNURI SI SERVICII (cod.33.10+34.10+35.10+36.10+37.10)**	**00.14**	**1 245 700.00**	**0.00**	**1 245 700.00**	**250 000.00**	**495 700.00**	**200 000.00**	**300 000.00**
38	**Transferuri voluntare, altele decat subventiile**	**37.10**	**1 245 700.00**	**0.00**	**1 245 700.00**	**250 000.00**	**495 700.00**	**200 000.00**	**300 000.00**
39	Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-254 300.00	0.00	-254 300.00	0.00	-254 300.00	0.00	0.00
41	Alte transferuri voluntare	37.10.50	1 500 000.00	0.00	1 500 000.00	250 000.00	750 000.00	200 000.00	300 000.00
42	**OPERATIUNI FINANCIARE (COD 40.10)**	**00.16**	**795 471.10**	**0.00**	**795 471.10**	**0.00**	**542 700.00**	**200 000.00**	**52 771.10**
43	**Incasari din rambursarea imprumuturilor acordate (cod.40.10.15)**	**40.10**	**795 471.10**	**0.00**	**795 471.10**	**0.00**	**542 700.00**	**200 000.00**	**52 771.10**
44	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod.40.10.15.01+40.10.15.02)	40.10.15	795 471.10	0.00	795 471.10	0.00	542 700.00	200 000.00	52 771.10
45	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	795 471.10	0.00	795 471.10	0.00	542 700.00	200 000.00	52 771.10
46	**VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL**	**00.01**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**0.00**
47	**VENITURI PROPRII (cod 00.02-11.10-37.10+00.15)**	**49.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
48	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**0.00**
49	**C. VENITURI NEFISCALE (cod 00.14)**	**00.12**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
50	**C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)**	**00.14**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**0.00**
51	**Transferuri voluntare , altele decat subventiile (cod 37.10.04+37.10.05)**	**37.10**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**0.00**
52	Varsaminte din sectiunea de functionare	37.10.04	254 300.00	0.00	254 300.00	0.00	254 300.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
1	TOTAL CHELTUIELI	***	2 644 300.00	0.00	2 644 300.00	293 700.00	1 416 200.00	532 200.00	402 200.00
2	A. INVATAMANT	65.10	25 000.00	0.00	25 000.00	1 500.00	23 500.00	0.00	0.00
3	INVATAMANT PRESCOLAR SI PRIMAR	65.10.03	25 000.00	0.00	25 000.00	1 500.00	23 500.00	0.00	0.00
4	INVATAMANT PRESCOLAR - Gradinite	65.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	SECTIUNEA DE FUNCTIONARE (cod.01)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	CHELTUIELI CURENTE (cod.20)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	INVATAMANT SECUNDAR - Liceu	65.10.04	25 000.00	0.00	25 000.00	1 500.00	23 500.00	0.00	0.00
11	INVATAMANT SECUNDAR INFERIOR	65.10.04.02	25 000.00	0.00	25 000.00	1 500.00	23 500.00	0.00	0.00
12	SECTIUNEA DE FUNCTIONARE (cod.01)		25 000.00	0.00	25 000.00	1 500.00	23 500.00	0.00	0.00
13	CHELTUIELI CURENTE (cod.20)	01	25 000.00	0.00	25 000.00	1 500.00	23 500.00	0.00	0.00
14	BUNURI SI SERVICII	20	25 000.00	0.00	25 000.00	1 500.00	23 500.00	0.00	0.00
15	Bunuri si servicii	20.01	25 000.00	0.00	25 000.00	1 500.00	23 500.00	0.00	0.00
16	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25 000.00	0.00	25 000.00	1 500.00	23 500.00	0.00	0.00
17	B.SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	2 619 300.00	0.00	2 619 300.00	292 200.00	1 392 700.00	532 200.00	402 200.00
18	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	70.10	2 619 300.00	0.00	2 619 300.00	292 200.00	1 392 700.00	532 200.00	402 200.00
19	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	2 619 300.00	0.00	2 619 300.00	292 200.00	1 392 700.00	532 200.00	402 200.00
20	SECTIUNEA DE FUNCTIONARE (cod.01)		2 365 000.00	0.00	2 365 000.00	292 200.00	1 138 400.00	532 200.00	402 200.00
21	CHELTUIELI CURENTE (cod.10+20+57)	01	2 365 000.00	0.00	2 365 000.00	292 200.00	1 138 400.00	532 200.00	402 200.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
22	***Cheltuieli de personal (cod.10.01+10.02+10.03)***	***10***	***660 000.00***	***0.00***	***660 000.00***	***162 200.00***	***173 400.00***	***162 200.00***	***162 200.00***
23	**Cheltuieli cu salariile**	**10.01**	**623 400.00**	**0.00**	**623 400.00**	**155 850.00**	**155 850.00**	**155 850.00**	**155 850.00**
24	Salarii de baza	10.01.01	540 000.00	0.00	540 000.00	135 000.00	135 000.00	135 000.00	135 000.00
25	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Alte sporuri	10.01.06	54 000.00	0.00	54 000.00	13 500.00	13 500.00	13 500.00	13 500.00
30	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Indemn platite unor pers din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Indemnizatii de hrana	10.01.17	29 400.00	0.00	29 400.00	7 350.00	7 350.00	7 350.00	7 350.00
38	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	**Cheltuieli salariale in natura**	**10.02**	**11 200.00**	**0.00**	**11 200.00**	**0.00**	**11 200.00**	**0.00**	**0.00**
40	Vouchere de vacanta	10.02.06	11 200.00	0.00	11 200.00	0.00	11 200.00	0.00	0.00
41	**Contributii**	**10.03**	**25 400.00**	**0.00**	**25 400.00**	**6 350.00**	**6 350.00**	**6 350.00**	**6 350.00**
42	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Contributii de asig sociale de santate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Contributii ptr.concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Contributie asiguratorie de munca	10.03.07	25 400.00	0.00	25 400.00	6 350.00	6 350.00	6 350.00	6 350.00
49	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	***Bunuri si servicii***	***20***	***1 690 000.00***	***0.00***	***1 690 000.00***	***126 250.00***	***961 250.00***	***366 250.00***	***236 250.00***
51	**Bunuri si servicii**	**20.01**	**886 000.00**	**20 000.00**	**906 000.00**	**75 250.00**	**355 250.00**	**270 250.00**	**205 250.00**
52	Furnituri de birou	20.01.01	15 000.00	0.00	15 000.00	0.00	5 000.00	10 000.00	0.00
53	Materiale pentru curatenie	20.01.02	70 000.00	0.00	70 000.00	0.00	10 000.00	10 000.00	50 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
54	Incalzit,iluminat si forta motrica	20.01.03	500 000.00	0.00	500 000.00	50 000.00	200 000.00	175 000.00	75 000.00
55	Incalzit	20.01.03.01	200 000.00	50 000.00	250 000.00	25 000.00	100 000.00	75 000.00	50 000.00
56	Iluminat	20.01.03.02	300 000.00	-50 000.00	250 000.00	25 000.00	100 000.00	100 000.00	25 000.00
57	Apa ,canal ,salubritate	20.01.04	50 000.00	20 000.00	70 000.00	15 000.00	25 000.00	10 000.00	20 000.00
58	Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Posta ,telecomunicatii ,radio ,tv ,internet	20.01.08	1 000.00	0.00	1 000.00	250.00	250.00	250.00	250.00
62	Materiale si prestari servicii cu caracter functional	20.01.09	50 000.00	0.00	50 000.00	10 000.00	15 000.00	15 000.00	10 000.00
63	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200 000.00	0.00	200 000.00	0.00	100 000.00	50 000.00	50 000.00
64	**Reparatii curente**	**20.02**	**450 000.00**	**0.00**	**450 000.00**	**0.00**	**450 000.00**	**0.00**	**0.00**
65	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
66	Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
69	Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	**Bunuri de natura obiectelor de inventar**	**20.05**	**50 000.00**	**-20 000.00**	**30 000.00**	**0.00**	**50 000.00**	**0.00**	**-20 000.00**
72	Uniforme si echipament	20.05.01	15 000.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00
73	Lenjerie si accidente de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Alte obiecte de inventar	20.05.30	35 000.00	-20 000.00	15 000.00	0.00	35 000.00	0.00	-20 000.00
75	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
76	Deplasari interne,detasari,transferari	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
79	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81	**Protectia muncii**	**20.14**	**4 000.00**	**0.00**	**4 000.00**	**1 000.00**	**1 000.00**	**1 000.00**	**1 000.00**
82	**Contracte ale admni publice locale la realiz unor lucrari si serv de interes public local,in baza unor conventii sau contracte de asociere**	**20.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
83	**Reabilitare infrastructura program inundatii pentru autoritati publice locale**	**20,2O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
84	**Prevenirea si combaterea inundatiilor si ingheturilor**	**20.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
85	**Alte cheltuieli**	**20.30**	**300 000.00**	**0.00**	**300 000.00**	**50 000.00**	**105 000.00**	**95 000.00**	**50 000.00**
86	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Protocol si reprezentare	20.30.02	10 000.00	0.00	10 000.00	0.00	5 000.00	5 000.00	0.00
88	Alte cheltuieli cu bunuri si servicii	20.30.30	290 000.00	0.00	290 000.00	50 000.00	100 000.00	90 000.00	50 000.00
89	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
90	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91	Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Tichete cadou acordate pentru chelt.sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	**Alte cheltuieli**	**59**	**15 000.00**	**0.00**	**15 000.00**	**3 750.00**	**3 750.00**	**3 750.00**	**3 750.00**
95	Sume aferente persoanelor cu handicap neincadrate	59.40	15 000.00	0.00	15 000.00	3 750.00	3 750.00	3 750.00	3 750.00
96	**SECTIUNEA DE DEZVOLTARE (cod.70)**		**254 300.00**	**0.00**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**0.00**
97	***Cheltuieli de capital***	***70***	***254 300.00***	***0.00***	***254 300.00***	***0.00***	***254 300.00***	***0.00***	***0.00***
98	**Active nefinanciare**	**71**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**0.00**
99	**Active fixe**	**71.01**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**254 300.00**	**0.00**	**0.00**
100	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Masini,echipamente si mijloace de transport	71,01,02	254 300.00	0.00	254 300.00	0.00	254 300.00	0.00	0.00
102	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PRIMAR,
GHEORGHE CONSTANTIN SILVIU

SEF SERVICIU FINANCIAR,
BUGET, CONTABILITATE SI ADMINISTRATIV
PAUN DUMITRA

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
STR. 23 August, nr.10

ANEXA nr.I/1
La Hotararea Consiliului Local nr. 54/10.12.2025

SINTEZA
de rectificare a bugetului local al orasului Otopeni
pe anul 2025 -VENITURI

cod 20-

DECEMBRIE 2025

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
1	**VENITURI – TOTAL (cod 00.02+00.15+00.16+00.17+45.02+46.02+ 47.02+48.02)**	**00.01**	**346 135 000.00**	**-10 617 155.00**	**335 517 845.00**	**43 033 932.00**	**125 789 631.00**	**112 998 138.00**	**53 696 144.00**
2	**VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)**	**49.90**	**199 327 110.00**	**979 645.78**	**200 306 755.78**	**37 678 057.00**	**74 843 528.00**	**57 378 475.00**	**30 406 695.78**
3	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**211 790 110.00**	**1 622 645.78**	**213 412 755.78**	**41 356 307.00**	**77 771 778.00**	**60 306 725.00**	**33 977 945.78**
4	**A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)**	**00.03**	**209 703 110.00**	**1 489 640.78**	**211 192 750.78**	**40 834 557.00**	**77 250 028.00**	**59 784 975.00**	**33 323 190.78**
5	**A1. IMPOZIT PE VENIT, PROFIT ŞI CĂŞTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)**	**00.04**	**133 525 000.00**	**-4 675 000.00**	**128 850 000.00**	**21 281 057.00**	**58 446 528.00**	**40 125 365.00**	**8 997 050.00**
6	**A1.1. IMPOZIT PE VENIT, PROFIT ŞI CĂŞTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)**	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7	**Impozit pe profit (cod 01.02.01)**	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8	Impozit pe profit de la agenţii economici	01.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
9	**A1.2. IMPOZIT PE VENIT, PROFIT ŞI CĂŞTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)**	**00.06**	**133 525 000.00**	**-4 675 000.00**	**128 850 000.00**	**21 281 057.00**	**58 446 528.00**	**40 125 365.00**	**8 997 050.00**
10	**Impozit pe venit (cod 03.02.17+ 03.02.18)**	**03.02**	**1 300 000.00**	**300 000.00**	**1 600 000.00**	**325 000.00**	**325 000.00**	**325 000.00**	**625 000.00**
11	Impozit pe onorariul avocaţilor şi notarilor publici	03.02.17	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	1 300 000.00	**300 000.00**	1 600 000.00	325 000.00	325 000.00	325 000.00	625 000.00
13	**Cote şi sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)**	**04.02**	**132 225 000.00**	**-4 975 000.00**	**127 250 000.00**	**20 956 057.00**	**58 121 528.00**	**39 800 365.00**	**8 372 050.00**
14	Cote defalcate din impozitul pe venit	04.02.01	132 225 000.00	**-4 975 000.00**	127 250 000.00	20 956 057.00	58 121 528.00	39 800 365.00	8 372 050.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
16	Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
17	Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte	04.02.06	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
18	**A1.3. ALTE IMPOZITE PE VENIT, PROFIT ŞI CÂŞTIGURI DIN CAPITAL(cod 05.02)**	**00.07**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**
19	**Alte impozite pe venit, profit și câștiguri din capital (cod 05.02.50)**	**05.02**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**
20	Alte impozite pe venit, profit și câștiguri din capital	05.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
21	**A3. IMPOZITE ŞI TAXE PE PROPRIETATE (cod 07.02)**	**00.09**	**54 654 110.00**	**5 420 890.78**	**60 075 000.78**	**13 610 000.00**	**13 610 000.00**	**14 466 110.00**	**18 388 890.78**
22	**Impozite şi taxe pe proprietate (cod 07.02.01la 07.02.03 + 07.02.50)**	**07.02**	**54 654 110.00**	**5 420 890.78**	**60 075 000.78**	**13 610 000.00**	**13 610 000.00**	**14 466 110.00**	**18 388 890.78**
23	Impozit şi taxă pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	51 206 110.00	**4 593 890.78**	55 800 000.78	12 750 000.00	12 750 000.00	13 606 110.00	16 693 890.78
24	Impozit pe clădiri de la persoane fizice	07.02.01.01	3 000 000.00	**800 000.00**	3 800 000.00	750 000.00	750 000.00	750 000.00	1 550 000.00
25	Impozit şi taxă pe clădiri de la persoane juridice	07.02.01.02	48 206 110.00	**3 793 890.78**	52 000 000.78	12 000 000.00	12 000 000.00	12 856 110.00	15 143 890.78
26	Impozit şi taxă pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	2 448 000.00	**977 000.00**	3 425 000.00	610 000.00	610 000.00	610 000.00	1 595 000.00
27	Impozit pe terenuri de la persoane fizice	07.02.02.01	700 000.00	**80 000.00**	780 000.00	175 000.00	175 000.00	175 000.00	255 000.00
28	Impozit şi taxă pe teren de la persoane juridice	07.02.02.02	1 708 000.00	**872 000.00**	2 580 000.00	425 000.00	425 000.00	425 000.00	1 305 000.00
29	Impozitul pe terenul extravilan*)+Restanțe ani anteriori din impozitul pe terenul agricol-	07.02.02.03	40 000.00	**25 000.00**	65 000.00	10 000.00	10 000.00	10 000.00	35 000.00
30	Taxe judiciare de timbru și alte taxe de timbru	07.02.03	1 000 000.00	**-150 000.00**	850 000.00	250 000.00	250 000.00	250 000.00	100 000.00
31	Alte impozite și taxe pe proprietate	07.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
32	**A4.IMPOZITE ŞI TAXE PE BUNURI ŞI SERVICII (cod 11.02+12.02+15.02+16.02)**	**00.10**	**21 519 000.00**	**724 750.00**	**22 243 750.00**	**5 942 250.00**	**5 192 250.00**	**5 192 250.00**	**5 917 000.00**
33	**Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)**	**11.02**	**12 463 000.00**	**643 000.00**	**13 106 000.00**	**3 678 250.00**	**2 928 250.00**	**2 928 250.00**	**3 571 250.00**
34	Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul județelor	11.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
35	Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor, sectoarelor şi Municipiului Bucureşti	11.02.02	10 838 000.00	**19 000.00**	10 857 000.00	2 709 500.00	2 709 500.00	2 709 500.00	2 728 500.00
36	Sume defalcate din taxa pe valoarea adăugată pentru drumuri	11.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	750 000.00	**0.00**	750 000.00	750 000.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adăugată pentru finanţarea învăţământului particular şi a celui confesional	11.02.09	875 000.00	**624 000.00**	1 499 000.00	218 750.00	218 750.00	218 750.00	842 750.00
39	**Alte impozite şi taxe generale pe bunuri şi servicii (cod 12.02.07)**	**12.02**	**2 000.00**	**200.00**	**2 200.00**	**500.00**	**500.00**	**500.00**	**700.00**
40	Taxe hoteliere	12.02.07	2 000.00	**200.00**	2 200.00	500.00	500.00	500.00	700.00
41	**Taxe pe servicii specifice (cod 15.02.01+15.02.50)**	**15.02**	**4 000.00**	**1 550.00**	**5 550.00**	**1 000.00**	**1 000.00**	**1 000.00**	**2 550.00**
42	Impozit pe spectacole	15.02.01	4 000.00	**1 550.00**	5 550.00	1 000.00	1 000.00	1 000.00	2 550.00
43	Alte taxe pe servicii specifice	15.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
44	**Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfăşurarea de activităţi (cod 16.02.02+16.02.03+16.02.50)**	**16.02**	**9 050 000.00**	**80 000.00**	**9 130 000.00**	**2 262 500.00**	**2 262 500.00**	**2 262 500.00**	**2 342 500.00**
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6 000 000.00	**280 000.00**	6 280 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 780 000.00
46	Impozit pe mijloacele de transport deţinute de persoane fizice	16.02.02.01	2 000 000.00	**100 000.00**	2 100 000.00	500 000.00	500 000.00	500 000.00	600 000.00
47	Impozit pe mijloacele de transport deţinute de persoane juridice	16.02.02.02	4 000 000.00	**180 000.00**	4 180 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 180 000.00
48	Taxe şi tarife pentru eliberarea de licenţe şi autorizaţii de funcţionare	16.02.03	550 000.00	**-400 000.00**	150 000.00	137 500.00	137 500.00	137 500.00	-262 500.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfăşurarea de activităţi	16.02.50	2 500 000.00	**200 000.00**	2 700 000.00	625 000.00	625 000.00	625 000.00	825 000.00
50	**A6. ALTE IMPOZITE ŞI TAXE FISCALE (cod 18.02)**	**00.11**	**5 000.00**	**19 000.00**	**24 000.00**	**1 250.00**	**1 250.00**	**1 250.00**	**20 250.00**
51	**Alte impozite şi taxe fiscale (cod 18.02.50)**	**18.02**	**5 000.00**	**19 000.00**	**24 000.00**	**1 250.00**	**1 250.00**	**1 250.00**	**20 250.00**
52	Alte impozite şi taxe	18.02.50	5 000.00	**19 000.00**	24 000.00	1 250.00	1 250.00	1 250.00	20 250.00
53	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	**00.12**	**2 087 000.00**	**133 005.00**	**2 220 005.00**	**521 750.00**	**521 750.00**	**521 750.00**	**654 755.00**
54	**C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)**	**00.13**	**1 000 000.00**	**160 000.00**	**1 160 000.00**	**250 000.00**	**250 000.00**	**250 000.00**	**410 000.00**
55	**Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)**	**30.02**	**1 000 000.00**	**160 000.00**	**1 160 000.00**	**250 000.00**	**250 000.00**	**250 000.00**	**410 000.00**

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
56	Vărsăminte din profitul net al regiilor autonome	30.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
57	Venituri din concesiuni şi închirieri (cod 30.02.05.30)	30.02.05	1 000 000.00	**160 000.00**	1 160 000.00	250 000.00	250 000.00	250 000.00	410 000.00
58	Redevente din exploatarea terenurilor cu destinatie agricola	30.02.05.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
59	Alte venituri din concesiuni şi închirieri de către instituţiile publice	30.02.05.30	1 000 000.00	**160 000.00**	1 160 000.00	250 000.00	250 000.00	250 000.00	410 000.00
60	Venituri din dividende (cod 30.02.08.02+30.02.08.03)	30.02.08	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
61	Venituri din dividende de la alţi plătitori	30.02.08.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
62	Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	30.02.08.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
63	Alte venituri din proprietate	30.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
64	**Venituri din dobânzi (cod 31.02.03)**	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65	Alte venituri din dobânzi	31.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
66	**C2.VÂNZĂRI DE BUNURI ŞI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)**	**00.14**	**1 087 000.00**	**-26 995.00**	**1 060 005.00**	**271 750.00**	**271 750.00**	**271 750.00**	**244 755.00**
67	**Venituri din prestări de servicii şi alte activităţi (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+ 33.02.26+33.02.27 + 33.02.28+ 33.02.33+33.02.50)**	**33.02**	**60 000.00**	**-9 500.00**	**50 500.00**	**15 000.00**	**15 000.00**	**15 000.00**	**5 500.00**
68	Venituri din prestări de servicii	33.02.08	40 000.00	**0.00**	40 000.00	10 000.00	10 000.00	10 000.00	10 000.00
69	Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
70	Contribuţia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
71	Contribuţia de întreţinere a persoanelor asistate	33.02.13	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
72	Taxe din activităţi cadastrale şi agricultură	33.02.24	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
73	Venituri din despăgubiri	33.02.26	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
74	Contribuţia lunară a părinţilor pentru întreţinerea copiilor în unităţile de protecţie socială	33.02.27	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
75	Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
76	Contribuţii pentru finanţarea Programului „Școală după școală"	33.02.33	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
77	Alte venituri din prestări de servicii şi alte activităţi	33.02.50	20 000.00	**-9 500.00**	10 500.00	5 000.00	5 000.00	5 000.00	-4 500.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
78	**Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)**	**34.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
79	Taxe extrajudiciare de timbru	34.02.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
80	Alte venituri din taxe administrative, eliberări permise	34.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
81	**Amenzi, penalităţi şi confiscări (cod 35.02.01 la 35.02.03+35.02.50)**	**35.02**	**1 007 000.00**	**-2 495.00**	**1 004 505.00**	**251 750.00**	**251 750.00**	**251 750.00**	**249 255.00**
82	Venituri din amenzi şi alte sancţiuni aplicate potrivit dispoziţiilor legale (cod 35.02.01.02)	35.02.01	1 000 000.00	**0.00**	1 000 000.00	250 000.00	250 000.00	250 000.00	250 000.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	1 000 000.00	**0.00**	1 000 000.00	250 000.00	250 000.00	250 000.00	250 000.00
84	Penalităţi pentru nedepunerea sau depunerea cu întârziere declaraţiei de impozite şi taxe	35.02.02	7 000.00	**-7 000.00**	0.00	1 750.00	1 750.00	1 750.00	-5 250.00
85	Încasări din valorificarea bunurilor confiscate, abandonate şi alte sume constatate odată cu confiscarea potrivit legii (cod 35.02.03.01)	35.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
86	Încasări din valorificarea bunurilor confiscate, abandonate şi alte sume constatate odată cu confiscarea potrivit legii	35.02.03.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
87	Alte amenzi, penalităţi şi confiscări	35.02.50	0.00	**4 505.00**	4 505.00	0.00	0.00	0.00	4 505.00
88	**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+ 36.02.47+36.02.50)**	**36.02**	**20 000.00**	**-15 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**-10 000.00**
89	Venituri din aplicarea prescripţiei extinctive (cod 36.02.01.01)	36.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
90	Venituri din aplicarea prescripţiei extinctive	36.02.01.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
91	Vărsăminte din veniturile şi/sau disponibilităţile instituţiilor publice	36.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
92	Taxe speciale	36.02.06	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
93	Vărsăminte din amortizarea mijloacelor fixe	36.02.07	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
94	Venituri din ajutoare de stat recuperate	36.02.11	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
95	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
96	Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
97	Taxa de reabilitare termică	36.02.23	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
98	Contribuția asociației de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
99	Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
100	Alte venituri	36.02.50	20 000.00	**-15 000.00**	5 000.00	5 000.00	5 000.00	5 000.00	-10 000.00
101	**Transferuri voluntare, altele decât subvenţiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)**	**37.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
102	Donaţii şi sponsorizări	37.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
103	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-799 990.00	**4 942 572.22**	4 142 582.22	0.00	0.00	0.00	4 142 582.22
104	Vărsăminte din secţiunea de funcţionare	37.02.04	799 990.00	**-4 942 572.22**	-4 142 582.22	0.00	0.00	0.00	-4 142 582.22
105	Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
106	Alte transferuri voluntare	37.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
107	**II. VENITURI DIN CAPITAL (cod 39.02)**	**00.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
108	**Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)**	**39.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
109	Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
110	Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
111	Venituri din privatizare	39.02.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
112	Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ-teritoriale	39.02.07	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
113	Depozite speciale pentru construcţii de locuinţe	39.02.10	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
114	**III.OPERAŢIUNI FINANCIARE (cod 40.02+41.02)**	**00.16**	**87 821 934.00**	**0.00**	**87 821 934.00**	**1 524 500.00**	**35 441 794.00**	**33 446 116.00**	**17 409 524.00**
115	**Încasări 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)**	**40.02**	**87 821 934.00**	**0.00**	**87 821 934.00**	**1 524 500.00**	**35 441 794.00**	**33 446 116.00**	**17 409 524.00**
116	Încasări din rambursarea împrumuturilor pentru înfiinţarea unor instituţii şi servicii publice de interes local sau a unor activităţi finanţate integral din venituri proprii	40.02.06	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
117	Încasări din rambursarea microcreditelor de la persoane fizice şi juridice	40.02.07	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
118	Împrumuturi temporare din trezoreria statului	40.02.10	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
119	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secţiunii de funcţionare	40.02.11	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
120	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secţiunii de dezvoltare	40.02.13	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
121	**Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare**	**40.02.14**	**87 821 934.00**	**0.00**	**87 821 934.00**	**1 524 500.00**	**35 441 794.00**	**33 446 116.00**	**17 409 524.00**
122	Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
123	Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare	40.02.18	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
124	Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
125	**Alte operaţiuni financiare(cod.41.02.05+41.02.14)**	**41.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
126	Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţământ special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/Consiliul General al Municipiului Bucureşti (cod.41.02.05.01+41.02.05.02)	41.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
127	Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţământ special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/Consiliul General al Municipiului Bucureşti, pentru sectiunea de functionare	41.02.05.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
128	Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţământ special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/Consiliul General al Municipiului Bucureşti, pentru sectiunea de dezvoltare	41.02.05.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
129	Sume alocate din Fondul de Dezvoltare și investiții	41.02.14	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
130	**IV. SUBVENŢII (cod 00.18)**	**00.17**	**46 522 956.00**	**-16 193 866.52**	**30 329 089.48**	**153 125.00**	**12 576 059.00**	**19 245 297.00**	**-1 645 391.52**

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
131	**SUBVENŢII DE LA ALTE NIVELE ALE ADMINISTRAŢIEI PUBLICE (cod 42.02+43.02)**	**00.18**	**46 522 956.00**	**-16 193 866.52**	**30 329 089.48**	**153 125.00**	**12 576 059.00**	**19 245 297.00**	**-1 645 391.52**
132	**Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.02.14+42.0215+42.02.16+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 + 42.02.45+ 42.02.51+ 42.02.52+ 42.02.54+ 42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+ 42.02.69+ 42.02.73+42.02.77+42.02.79+42.02.80+42.02.81+42.02.82)**	**42.02**	**45 201 823.00**	**-16 207 116.52**	**28 994 706.48**	**153 125.00**	**12 576 059.00**	**19 245 297.00**	**-2 979 774.52**
133	Programul Termoficare (cod 42.02.01.01+ 42.02.01.02)	42.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
134	Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
135	Sume alocate pentru Programul Termoficare din sumele obţinute din vânzarea certificatelor de emisii de gaze cu efect de seră	42.02.01.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
136	Planuri şi regulamente de urbanism	42.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
137	Finanţarea acţiunilor privind reducerea riscului seismic al construcţiilor existente cu destinaţie de locuinţă	42.02.10	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
138	Subvenţii pentru reabilitarea termică a clădirilor de locuit	42.02.12	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
139	Subvenţii pentru finanţarea programelor multianuale prioritare de mediu şi gospodărire a apelor	42.02.13	3 654 518.00	**0.00**	3 654 518.00	0.00	0.00	976 947.00	2 677 571.00
140	Finanţarea unor cheltuieli de capital ale unităţilor de învăţământ preuniversitar	42.02.14	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
141	Subvenţii primite din Fondul Naţional de Dezvoltare	42.02.15	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
142	Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 42.02.16.01 la 42.02.16.03)	42.02.16	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
143	Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	42.02.16.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
144	Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate	42.02.16.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
145	Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate	42.02.16.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
146	Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 42.02.18.01 la 42.02.18.03)	42.02.18	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
147	Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	42.02.18.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
148	Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate	42.02.18.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
149	Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate	42.02.18.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
150	Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare	42.02.20	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
151	Finanţarea drepturilor acordate persoanelor cu handicap	42.02.21	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
152	Subvenţii primite din Fondul de Intervenţie	42.02.28	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
153	Finanţarea lucrărilor de cadastru imobiliar	42.02.29	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
154	Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	2 500.00	**0.00**	2 500.00	625.00	625.00	625.00	625.00
155	Subvenţii din bugetul de stat pentru finanţarea unităţilor de asistenţă medico-sociale	42.02.35	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
156	Subvenţii de la bugetul de stat către bugetele locale pentru realizarea obiectivelor de investiţii în turism	42.02.40	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
157	Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
158	Sume primite de administraţiile locale în cadrul programelor FEGA implementate de APIA	42.02.42	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
159	Sume primite de administraţiile locale în cadrul programelor finanţate din Fondul Social European	42.02.45	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
160	Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (cod 42.02.51.01+42.02.51.02)	42.02.51	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
161	Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de funcţionare a bugetului local	42.02.51.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
162	Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de dezvoltare a bugetului local	42.02.51.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
163	Subvenţii primite de la bugetul de stat pentru finanţarea investiţiilor pentru instituţii publice de asistenţă socială şi unităţi de asistenţă medico-sociale	42.02.52	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
164	Subvenţii pentru sprijinirea construirii de locuinţe	42.02.54	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
165	Subvenţii pentru finanţarea locuinţelor sociale	42.02.55	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
166	Sume alocate din bugetul de stat aferente corecţiilor financiare	42.02.62	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
167	Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
168	Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	42.02.66	610 000.00	**0.00**	610 000.00	152 500.00	152 500.00	152 500.00	152 500.00
169	Subvenţii din sume obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	42.02.67	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
170	Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	42.02.69	0.00	**988 516.48**	988 516.48	0.00	0.00	0.00	988 516.48
171	Subvenţii pentru realizarea activităţii de colectare, transport, depozitare și neutralizare a deșeurilor de origine animală	42.02.73	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
172	Subvenţii primite în cadrul Programului staţiuni balneare	42.02.77	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
173	Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	42.02.79	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
174	Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol, pentru secţiunea de finanţare	42.02.79.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
175	Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol, pentru secţiunea de dezvoltare	42.02.79.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
	Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „Anghel Saligny"	**42.02.87**	**21 370 317.00**	**-17 195 633.00**	**4 174 684.00**	**0.00**	**6 615 225.00**	**6 615 225.00**	**-9 055 766.00**
176	Subvenţii de la bugetul de stat pentru decontarea cheltuielilor pentru carantină	42.02.80	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
177	Sume alocate pentru indemnizaţii aferente suspendării temporare a contractului de activitate sportivă	42.02.81	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
178	Sume alocate pentru stimulentul de risc	42.02.82	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
179	**Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)**	**42.02.88**	**3 807 709.00**	**0.00**	**3 807 709.00**	**0.00**	**807 709.00**	**1 500 000.00**	**1 500 000.00**
180	Fonduri europene nerambursabile	42.02.88.01	3 199 756.00	**0.00**	3 199 756.00	0.00	678 747.00	1 260 504.00	1 260 505.00
181	Finanţare publică naţională	42.02.88.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
182	Sume aferente TVA	42.02.88.03	607 953.00	**0.00**	607 953.00	0.00	128 962.00	239 496.00	239 495.00
183	**Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)**	**42.02.89**	**15 756 779.00**	**0.00**	**15 756 779.00**	**0.00**	**5 000 000.00**	**10 000 000.00**	**756 779.00**
184	Fonduri din împrumut rambursabil	42.02.89.01	13 240 991.00	**0.00**	13 240 991.00	0.00	4 201 680.00	8 403 362.00	635 949.00
185	Finanţare publică naţională	42.02.89.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
186	Sume aferente TVA	42.02.89.03	2 515 788.00	**0.00**	2 515 788.00	0.00	798 320.00	1 596 638.00	120 830.00
187	**Subvenţii de la alte administraţii (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+43.02.39+43.02.41)**	**43.02**	**1 321 133.00**	**13 250.00**	**1 334 383.00**	**0.00**	**0.00**	**0.00**	**1 334 383.00**
188	Subvenţii primite de la bugetele consiliilor judeţene pentru protecţia copilului	43.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
189	Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale, pentru finanţarea programelor pentru ocuparea temporară a forţei de muncă şi subvenţionarea locurilor de muncă	43.02.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
190	Subvenţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu handicap	43.02.07	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
191	Subvenţii primite de la bugetele consiliilor locale şi judeţene pentru ajutoare în situaţii de extremă dificultate	43.02.08	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
192	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
193	Sume primite de la Agenţia Naţională de Cadastru şi Publicitate Imobiliară	43.02.21	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
194	Subvenţii primite din bugetul judeţului pentru clasele de învăţământ special organizate în cadrul unităţilor de învăţământ de masă	43.02.23	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
195	Subvenţii primite din bugetele locale pentru clasele de învăţământ de masă organizate în unităţile de învăţământ special	43.02.24	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
196	Subvenţii primite de la bugetul judeţului pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	43.02.30	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
197	Sume alocate din bugetul AFIR, pentru susţinerea proiectelor din PNDR 2014 - 2020	43.02.31	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
198	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
199	Subvenţii acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.01+43.02.39.02)	43.02.39	0.00	**13 250.00**	13 250.00	0.00	0.00	0.00	13 250.00
200	Subvenţii acordate în baza contractelor de parteneriat sau asociere pentru secţiunea de funcţionare	43.02.39.01	0.00	**13 250.00**	13 250.00	0.00	0.00	0.00	13 250.00
201	Subvenţii acordate în baza contractelor de parteneriat sau asociere pentru secţiunea de dezvoltare	43.02.39.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
202	Sume alocate pentru cheltuielile cu alocaţia de hrană şi cu indemnizaţia de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de muncă	43.02.41	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
203	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
204	**Sume alocate din PNRR aferente asistentei financiare nerambursabile**	**43.02.49**	**1 321 133.00**	**0.00**	**1 321 133.00**	**0.00**	**0.00**	**0.00**	**1 321 133.00**
205	Fonduri europene nerambursabile	43.02.49.01	1 110 196.00	**0.00**	1 110 196.00	0.00	0.00	0.00	1 110 196.00
206	Finanţare publică naţională	43.02.49.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
207	Sume aferente TVA	43.02.49.03	210 937.00	**0.00**	210 937.00	0.00	0.00	0.00	210 937.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
208	**Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi prefinanţări (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)**	**45.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
209	Fondul European de Dezvoltare Regională (cod 45.02.01.01 la 45.02.01.04)	45.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
210	Sume primite în contul plăţilor efectuate în anul curent	45.02.01.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
211	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.01.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
212	Prefinanţare	45.02.01.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
213	Corecţii financiare	45.02.01.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
214	Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	45.02.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
215	Sume primite în contul plăţilor efectuate în anul curent	45.02.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
216	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.02.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
217	Prefinanţare	45.02.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
218	Corecţii financiare	45.02.02.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
219	Fondul de Coeziune (cod 45.02.03.02+45.02.03.04)	45.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
220	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.03.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
221	Corecţii financiare	45.02.03.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
222	Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01 la 45.02.04.04)	45.02.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
223	Sume primite în contul plăţilor efectuate în anul curent	45.02.04.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
224	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.04.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
225	Prefinanţare	45.02.04.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
226	Corecţii financiare	45.02.04.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
227	Fondul European pentru Pescuit (cod 45.02.05.01 la 45.02.05.04)	45.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
228	Sume primite în contul plăţilor efectuate în anul curent	45.02.05.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
229	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.05.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
230	Prefinanţare	45.02.05.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
231	Corecţii financiare	45.02.05.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
232	Instrumentul de Asistenţă pentru Preaderare (cod 45.02.07.01 la 45.02.07.04)	45.02.07	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
233	Sume primite în contul plăţilor efectuate în anul curent	45.02.07.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
234	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.07.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
235	Prefinanțare	45.02.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	Corecții financiare	45.02.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01 la 45.02.08.04)	45.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	Sume primite în contul plăților efectuate în anul curent	45.02.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Prefinanțare	45.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Corecții financiare	45.02.08.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Programe comunitare finanțate în perioada 2007-2013 (cod 45.02.15.01 la 45.02.15.04)	45.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Sume primite în contul plăților efectuate în anul curent	45.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Sume primite în contul plăților efectuate în anii anteriori	45.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Prefinanțare	45.02.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	Corecții financiare	45.02.15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	Alte facilități și instrumente postaderare (cod 45.02.16.01 la 45.02.16.04)	45.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Sume primite în contul plăților efectuate în anul curent	45.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Sume primite în contul plăților efectuate în anii anteriori	45.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	Prefinanțare	45.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	Corecții financiare	45.02.16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.04)	45.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	Sume primite în contul plăților efectuate în anul curent	45.02.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	Sume primite în contul plăților efectuate în anii anteriori	45.02.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	Prefinanțare	45.02.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	Corecții financiare	45.02.17.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	Mecanismul financiar norvegian (cod 45.02.18.01 la 45.02.18.04)	45.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	Sume primite în contul plăților efectuate în anul curent	45.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259	Sume primite în contul plăților efectuate în anii anteriori	45.02.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
260	Prefinanţare	45.02.18.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
261	Corecţii financiare	45.02.18.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
262	Programul de cooperare elveţiano-român vizând reducerea disparităţilor economice şi sociale în cadrul Uniunii Europene extinse (cod 45.02.19.01+45.02.19.02 + 45.02.19.03 + 45.02.19.04)	45.02.19	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
263	Sume primite în contul plăţilor efectuate în anul curent	45.02.19.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
264	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.19.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
265	Prefinanţare	45.02.19.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
266	Corecţii financiare	45.02.19.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
267	Asistenţă tehnică pentru mecanismele financiare SEE (cod 45.02.20.01 la 45.02.20.04)	45.02.20	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
268	Sume primite în contul plăţilor efectuate în anul curent	45.02.20.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
269	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.20.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
270	Prefinanţare	45.02.20.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
271	Corecţii financiare	45.02.20.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
272	Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (cod 45.02.21.01 la 45.02.21.04)	45.02.21	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
273	Sume primite în contul plăţilor efectuate în anul curent	45.02.21.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
274	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.21.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
275	Prefinanţare	45.02.21.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
276	Corecţii financiare	45.02.21.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
277	**Alte sume primite de la UE (cod 46.02.03+46.02.04)**	**46.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
278	Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaţionale finanţate în cadrul obiectivului convergenţă	46.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
279	Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaţionale finanţate din cadrul financiar 2014-2020	46.02.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
280	**Sume în curs de distribuire (cod 47.02.04)**	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
281	Sume încasate pentru bugetul local în contul unic în curs de distribuire	47.02.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
282	**Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.32.33)**	**48.02**	**0.00**	**3 954 065.74**	**3 954 065.74**	**0.00**	**0.00**	**0.00**	**3 954 065.74**
283	Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01 la 48.02.01.03)	48.02.01	0.00	**3 954 065.74**	3 954 065.74	0.00	0.00	0.00	3 954 065.74
284	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
285	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	0.00	**3 954 065.74**	3 954 065.74	0.00	0.00	0.00	3 954 065.74
286	Prefinanțare	48.02.01.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
287	Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	48.02.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
288	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
289	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
290	Prefinanțare	48.02.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
291	Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	48.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
292	Sume primite în contul plăților efectuate în anul curent	48.02.03.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
293	Sume primite în contul plăților efectuate în anii anteriori	48.02.03.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
294	Prefinanțare	48.02.03.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
295	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01 la 48.02.04.03)	48.02.04	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
296	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
297	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
298	Prefinanțare	48.02.04.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
299	Fondul European pentru Pescuit și Afeceri Maritime (FEPAM) (cod 48.02.05.01 la 48.02.05.03)	48.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
300	Sume primite în contul plăților efectuate în anul curent	48.02.05.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
301	Sume primite în contul plăților efectuate în anii anteriori	48.02.05.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
302	Prefinanțare	48.02.05.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
303	Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.02.11.01 la 48.02.11.03)	48.02.11	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.11.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
305	Sume primite în contul plăților efectuate în anii anteriori	48.02.11.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
306	Prefinanțare	48.02.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01 la 48.02.12.03)	48.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Sume primite în contul plăților efectuate în anul curent	48.02.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Sume primite în contul plăților efectuate în anii anteriori	48.02.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Prefinanțare	48.02.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	48.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Sume primite în contul plăților efectuate în anul curent	48.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anii anteriori	48.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	Mecanismul pentru Interconectarea Europei (MIE) (cod 48.02.19.01+48.02.19.02+48.02.19.03+48.02.19.04)	48.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Sume primite în contul plăților efectuate în anul curent	48.02.19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	Sume primite în contul plăților efectuate în anii anteriori	48.02.19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	Prefinanțare	48.02.19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.02.19.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (cod 48.02.32.01+48.02.32.02)	48.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	Sume primite în contul plăților efectuate în anul curent	48.02.32.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Sume primite în contul plăților efectuate în anii anteriori	48.02.32.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (cod 48.02.33.01+48.02.33.02)	48.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323	Sume primite în contul plăților efectuate în anul curent	48.02.33.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Sume primite în contul plăților efectuate în anii anteriori	48.02.33.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	**VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17+47.02) - TOTAL**	**00.01**	**211 602 620.00**	**6 578 468.00**	**218 181 088.00**	**41 509 432.00**	**77 924 903.00**	**60 459 850.00**	**38 286 903.00**
326	**VENITURI PROPRII (cod 00.02-11.02-37.02)**	**49.90**	**199 327 110.00**	**979 645.78**	**200 306 755.78**	**37 678 057.00**	**74 843 528.00**	**57 378 475.00**	**30 406 695.78**
327	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**210 990 120.00**	**6 565 218.00**	**217 555 338.00**	**41 356 307.00**	**77 771 778.00**	**60 306 725.00**	**38 120 528.00**

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
328	**A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)**	**00.03**	**209 703 110.00**	**1 489 640.78**	**211 192 750.78**	**40 834 557.00**	**77 250 028.00**	**59 784 975.00**	**33 323 190.78**
329	**A1. IMPOZIT PE VENIT, PROFIT ŞI CÂŞTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)**	**00.04**	**133 525 000.00**	**-4 675 000.00**	**128 850 000.00**	**21 281 057.00**	**58 446 528.00**	**40 125 365.00**	**8 997 050.00**
330	**A1.1. IMPOZIT PE VENIT, PROFIT ŞI CÂŞTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)**	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
331	**Impozit pe profit (cod 01.02.01)**	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
332	Impozit pe profit de la agenţii economici	01.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
333	**A1.2. IMPOZIT PE VENIT, PROFIT ŞI CÂŞTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)**	**00.06**	**133 525 000.00**	**-4 675 000.00**	**128 850 000.00**	**21 281 057.00**	**58 446 528.00**	**40 125 365.00**	**8 997 050.00**
334	**Impozit pe venit (cod 03.02.17+ 03.02.18)**	**03.02**	**1 300 000.00**	**300 000.00**	**1 600 000.00**	**325 000.00**	**325 000.00**	**325 000.00**	**625 000.00**
335	Impozit pe onorariul avocaţilor şi notarilor publici	03.02.17	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
336	Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	1 300 000.00	**300 000.00**	1 600 000.00	325 000.00	325 000.00	325 000.00	625 000.00
337	**Cote şi sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)**	**04.02**	**132 225 000.00**	**-4 975 000.00**	**127 250 000.00**	**20 956 057.00**	**58 121 528.00**	**39 800 365.00**	**8 372 050.00**
338	Cote defalcate din impozitul pe venit	04.02.01	132 225 000.00	**-4 975 000.00**	127 250 000.00	20 956 057.00	58 121 528.00	39 800 365.00	8 372 050.00
339	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	**0.00**	0.00	0.00	0.00	0.00	
340	Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	04.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
341	Sume repartizate pentru finanţarea instituţiilor de spectacole şi concerte	04.02.06	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
342	**A1.3. ALTE IMPOZITE PE VENIT, PROFIT ŞI CÂŞTIGURI DIN CAPITAL (cod 05.02)**	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
343	**Alte impozite pe venit, profit şi câştiguri din capital (cod 05.02.50)**	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
344	Alte impozite pe venit, profit şi câştiguri din capital	05.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
345	**A3. IMPOZITE ŞI TAXE PE PROPRIETATE (cod 07.02)**	**00.09**	**54 654 110.00**	**5 420 890.78**	**60 075 000.78**	**13 610 000.00**	**13 610 000.00**	**14 466 110.00**	**18 388 890.78**
346	**Impozite şi taxe pe proprietate (cod 07.02.01la 07.02.03+07.02.50)**	**07.02**	**54 654 110.00**	**5 420 890.78**	**60 075 000.78**	**13 610 000.00**	**13 610 000.00**	**14 466 110.00**	**18 388 890.78**
347	Impozit şi taxă pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	51 206 110.00	**4 593 890.78**	55 800 000.78	12 750 000.00	12 750 000.00	13 606 110.00	16 693 890.78
348	Impozit pe clădiri de la persoane fizice	07.02.01.01	3 000 000.00	**800 000.00**	3 800 000.00	750 000.00	750 000.00	750 000.00	1 550 000.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
349	Impozit şi taxă pe clădiri de la persoane juridice	07.02.01.02	48 206 110.00	**3 793 890.78**	52 000 000.78	12 000 000.00	12 000 000.00	12 856 110.00	15 143 890.78
350	Impozit şi taxă pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	2 448 000.00	**977 000.00**	3 425 000.00	610 000.00	610 000.00	610 000.00	1 595 000.00
351	Impozit pe terenuri de la persoane fizice	07.02.02.01	700 000.00	**80 000.00**	780 000.00	175 000.00	175 000.00	175 000.00	255 000.00
352	Impozit şi taxă pe teren de la persoane juridice	07.02.02.02	1 708 000.00	**872 000.00**	2 580 000.00	425 000.00	425 000.00	425 000.00	1 305 000.00
353	Impozitul pe terenul extravilan*) +Restanţe anii anteriori din impozitul pe terenul agricol	07.02.02.03	40 000.00	**25 000.00**	65 000.00	10 000.00	10 000.00	10 000.00	35 000.00
354	Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	1 000 000.00	**-150 000.00**	850 000.00	250 000.00	250 000.00	250 000.00	100 000.00
355	Alte impozite şi taxe pe proprietate	07.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
356	**A4.IMPOZITE ŞI TAXE PE BUNURI ŞI SERVICII (cod 11.02+12.02+15.02+16.02)**	**00.10**	**21 519 000.00**	**724 750.00**	**22 243 750.00**	**5 942 250.00**	**5 192 250.00**	**5 192 250.00**	**5 917 000.00**
357	**Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)**	**11.02**	**12 463 000.00**	**643 000.00**	**13 106 000.00**	**3 678 250.00**	**2 928 250.00**	**2 928 250.00**	**3 571 250.00**
358	Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul judeţelor	11.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
359	Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor, sectoarelor şi Municipiului Bucureşti	11.02.02	10 838 000.00	**19 000.00**	10 857 000.00	2 709 500.00	2 709 500.00	2 709 500.00	2 728 500.00
360	Sume defalcate din taxa pe valoarea adăugată pentru drumuri	11.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
361	Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	750 000.00	**0.00**	750 000.00	750 000.00	0.00	0.00	0.00
362	Sume defalcate din taxa pe valoarea adăugată pentru finanţarea învăţământului particular şi a celui confesional	11.02.09	875 000.00	**624 000.00**	1 499 000.00	218 750.00	218 750.00	218 750.00	842 750.00
363	**Alte impozite şi taxe generale pe bunuri şi servicii (cod 12.02.07)**	**12.02**	**2 000.00**	**200.00**	**2 200.00**	**500.00**	**500.00**	**500.00**	**700.00**
364	Taxe hoteliere	12.02.07	2 000.00	**200.00**	2 200.00	500.00	500.00	500.00	700.00
365	**Taxe pe servicii specifice (cod 15.02.01+15.02.50)**	**15.02**	**4 000.00**	**1 550.00**	**5 550.00**	**1 000.00**	**1 000.00**	**1 000.00**	**2 550.00**
366	Impozit pe spectacole	15.02.01	4 000.00	**1 550.00**	5 550.00	1 000.00	1 000.00	1 000.00	2 550.00
367	Alte taxe pe servicii specifice	15.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
368	**Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfăşurarea de activităţi (cod 16.02.02+16.02.03+16.02.50)**	**16.02**	**9 050 000.00**	**80 000.00**	**9 130 000.00**	**2 262 500.00**	**2 262 500.00**	**2 262 500.00**	**2 342 500.00**
369	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6 000 000.00	**280 000.00**	6 280 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 780 000.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
370	Impozit pe mijloacele de transport deţinute de persoane fizice	16.02.02.01	2 000 000.00	**100 000.00**	2 100 000.00	500 000.00	500 000.00	500 000.00	600 000.00
371	Impozit pe mijloacele de transport deţinute de persoane juridice	16.02.02.02	4 000 000.00	**180 000.00**	4 180 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 180 000.00
372	Taxe şi tarife pentru eliberarea de licenţe şi autorizaţii de funcţionare	16.02.03	550 000.00	**-400 000.00**	150 000.00	137 500.00	137 500.00	137 500.00	-262 500.00
373	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfăşurarea de activităţi	16.02.50	2 500 000.00	**200 000.00**	2 700 000.00	625 000.00	625 000.00	625 000.00	825 000.00
374	**A6. ALTE IMPOZITE ŞI TAXE FISCALE (cod 18.02)**	**00.11**	**5 000.00**	**19 000.00**	**24 000.00**	**1 250.00**	**1 250.00**	**1 250.00**	**20 250.00**
375	**Alte impozite şi taxe fiscale (cod 18.02.50)**	**18.02**	**5 000.00**	**19 000.00**	**24 000.00**	**1 250.00**	**1 250.00**	**1 250.00**	**20 250.00**
376	Alte impozite şi taxe	18.02.50	5 000.00	**19 000.00**	24 000.00	1 250.00	1 250.00	1 250.00	20 250.00
377	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	**00.12**	**1 287 010.00**	**5 075 577.22**	**6 362 587.22**	**521 750.00**	**521 750.00**	**521 750.00**	**4 797 337.22**
378	**C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)**	**00.13**	**1 000 000.00**	**160 000.00**	**1 160 000.00**	**250 000.00**	**250 000.00**	**250 000.00**	**410 000.00**
379	**Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)**	**30.02**	**1 000 000.00**	**160 000.00**	**1 160 000.00**	**250 000.00**	**250 000.00**	**250 000.00**	**410 000.00**
380	Vărsăminte din profitul net al regiilor autonome	30.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
381	Venituri din concesiuni şi închirieri (cod 30.02.05.30)	30.02.05	1 000 000.00	**160 000.00**	1 160 000.00	250 000.00	250 000.00	250 000.00	410 000.00
382	Redevente din exploatarea terenurilor cu destinatie agricola	30.02.05.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
383	Alte venituri din concesiuni şi închirieri de către instituţiile publice	30.02.05.30	1 000 000.00	**160 000.00**	1 160 000.00	250 000.00	250 000.00	250 000.00	410 000.00
384	Venituri din dividende (cod 30.02.08.02+30.02.08.03)	30.02.08	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
385	Venituri din dividende de la alţi plătitori	30.02.08.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
386	Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	30.02.08.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
387	Alte venituri din proprietate	30.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
388	**Venituri din dobânzi (cod 31.02.03)**	**31.02**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**
389	Alte venituri din dobânzi	31.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
390	**C2.VÂNZĂRI DE BUNURI ŞI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)**	**00.14**	**287 010.00**	**4 915 577.22**	**5 202 587.22**	**271 750.00**	**271 750.00**	**271 750.00**	**4 387 337.22**
391	**Venituri din prestări de servicii şi alte activităţi (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+ 33.02.26+33.02.27 +33.02.28+ 33.02.33+33.02.50)**	**33.02**	**60 000.00**	**-9 500.00**	**50 500.00**	**15 000.00**	**15 000.00**	**15 000.00**	**5 500.00**
392	Venituri din prestări de servicii	33.02.08	40 000.00	**0.00**	40 000.00	10 000.00	10 000.00	10 000.00	10 000.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
393	Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
394	Contribuţia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
395	Contribuţia de întreţinere a persoanelor asistate	33.02.13	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
396	Taxe din activităţi cadastrale şi agricultură	33.02.24	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
397	Venituri din despăgubiri	33.02.26	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
398	Contribuţia lunară a părinţilor pentru întreţinerea copiilor în unităţile de protecţie socială	33.02.27	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
399	Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
400	Contribuţii pentru finanţarea Programului 'Școală după școală"	33.02.33	0.00	**0.00**	0.00				
401	Alte venituri din prestări de servicii şi alte activităţi	33.02.50	20 000.00	**-9 500.00**	10 500.00	5 000.00	5 000.00	5 000.00	-4 500.00
402	**Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)**	**34.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
403	Taxe extrajudiciare de timbru	34.02.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
404	Alte venituri din taxe administrative, eliberări permise	34.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
405	**Amenzi, penalităţi şi confiscări (cod 35.02.01 la 35.02.03+35.02.50)**	**35.02**	**1 007 000.00**	**-2 495.00**	**1 004 505.00**	**251 750.00**	**251 750.00**	**251 750.00**	**249 255.00**
406	Venituri din amenzi şi alte sancţiuni aplicate potrivit dispoziţiilor legale (cod 35.02.01.02)	35.02.01	1 000 000.00	**0.00**	1 000 000.00	250 000.00	250 000.00	250 000.00	250 000.00
407	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	1 000 000.00	**0.00**	1 000 000.00	250 000.00	250 000.00	250 000.00	250 000.00
408	Penalităţi pentru nedepunerea sau depunerea cu întârziere declaraţiei de impozite şi taxe	35.02.02	7 000.00	**-7 000.00**	0.00	1 750.00	1 750.00	1 750.00	-5 250.00
409	Încasări din valorificarea bunurilor confiscate, abandonate şi alte sume constatate odată cu confiscarea potrivit legii (cod 35.02.03.01)	35.02.03	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
410	Încasări din valorificarea bunurilor confiscate, abandonate şi alte sume constatate odată cu confiscarea potrivit legii	35.02.03.01	0.00	**0.00**	0.00				
411	Alte amenzi, penalităţi şi confiscări	35.02.50	0.00	**4 505.00**	4 505.00	0.00	0.00	0.00	4 505.00
412	**Diverse venituri (cod 36.02.01+36.02.05+36.02.06+ 36.02.11+36.02.14+36.02.50)**	**36.02**	**20 000.00**	**-15 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**-10 000.00**

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
413	Venituri din aplicarea prescripţiei extinctive (cod 36.02.01.01)	36.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
414	Venituri din aplicarea prescripţiei extinctive	36.02.01.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
415	Vărsăminte din veniturile şi/sau disponibilităţile instituţiilor publice	36.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
416	Taxe speciale	36.02.06	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
417	Venituri din ajutoare de stat recuperate	36.02.11	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
418	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
419	Alte venituri	36.02.50	20 000.00	**-15 000.00**	5 000.00	5 000.00	5 000.00	5 000.00	-10 000.00
420	**Transferuri voluntare, altele decât subvenţiile (cod 37.02.01+37.02.03+37.02.50)**	**37.02**	**-799 990.00**	**4 942 572.22**	**4 142 582.22**	**0.00**	**0.00**	**0.00**	**4 142 582.22**
421	Donaţii şi sponsorizări	37.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
422	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-799 990.00	**4 942 572.22**	4 142 582.22	0.00			4 142 582.22
423	Alte transferuri voluntare	37.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
424	**III.OPERAŢIUNI FINANCIARE (cod 40.02+41.02)**	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
425	**Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.18+ 40.02.50)**	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
426	Încasări din rambursarea împrumuturilor pentru înfiinţarea unor instituţii şi servicii publice de interes local sau a unor activităţi finanţate integral din venituri proprii	40.02.06	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
427	Încasari din rambursarea microcreditelor de la persoane fizice şi juridice	40.02.07	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
428	Împrumuturi temporare din trezoreria statului	40.02.10	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
429	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secţiunii de funcţionare	40.02.11	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
430	Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare	40.02.18	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
431	Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
432	**Alte operaţiuni financiare(cod.41.02.05)**	**41.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
433	Diisponibilităţi rezervate pentru plăţi ale unităţilor de învăţamânt special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/Consiliul General al Municipiului Bucureşti (cod.41.02.05.01)	41.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
434	Diisponibilităţi rezervate pentru plăţi ale unităţilor de învăţamânt special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/Consiliul General al Municipiului Bucureşti, pentru secţiunea de funcţionare	41.02.05.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
435	**IV. SUBVENŢII (cod 00.18)**	**00.17**	**612 500.00**	**13 250.00**	**625 750.00**	**153 125.00**	**153 125.00**	**153 125.00**	**166 375.00**
436	**SUBVENŢII DE LA ALTE NIVELE ALE ADMINISTRAŢIEI PUBLICE (cod 42.02+43.02)**	**00.18**	**612 500.00**	**13 250.00**	**625 750.00**	**153 125.00**	**153 125.00**	**153 125.00**	**166 375.00**
437	**Subvenţii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.34+42.02.35 +42.02.41+ 42.02.42+42.02.45+42.02.51+42.02.54+42.02.66+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82)**	**42.02**	**612 500.00**	**0.00**	**612 500.00**	**153 125.00**	**153 125.00**	**153 125.00**	**153 125.00**
438	Finanţarea drepturilor acordate persoanelor cu handicap	42.02.21	0.00	**0.00**	0.00				
439	Subvenţii primite din Fondul de Intervenţie	42.02.28	0.00	**0.00**	0.00				
440	Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	2 500.00	**0.00**	2 500.00	625.00	625.00	625.00	625.00
441	Subvenţii din bugetul de stat pentru finanţarea unităţilor de asistenţă medico-sociale	42.02.35	0.00	**0.00**	0.00				
442	Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
443	Sume primite de administraţiile locale în cadrul programelor FEGA implementate de APIA	42.02.42	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
444	Sume primite de administraţiile locale în cadrul programelor finanţate din Fondul Social European	42.02.45	0.00	**0.00**	0.00				
445	Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (cod 42.02.51.01)	42.02.51	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
446	Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de funcţionare a bugetului local	42.02.51.01	0.00	**0.00**	0.00				
447	Subventii pentru sprijinirea construirii de locuinţe	42.02.54	0.00	**0.00**	0.00				

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
448	Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	42.02.66	610 000.00	**0.00**	610 000.00	152 500.00	152 500.00	152 500.00	152 500.00
449	Subvenţii pentru realizarea activităţii de colectare, transport, depozitare şi neutralizare a deşeurilor de origine animală	42.02.73	0.00	**0.00**	0.00				
450	Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01)	42.02.79	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
451	Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol, pentru secţiunea de funcţionare	42.02.79.01	0.00	**0.00**	0.00				
452	Subvenţii de la bugetul de stat pentru decontarea cheltuielilor pentru carantină	42.02.80	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
453	Sume alocate pentru indemnizaţii aferente suspendării temporare a contractului de activitate sportivă	42.02.81	0.00	**0.00**	0.00				
454	Sume alocate pentru stimulentul de risc	42.02.82	0.00	**0.00**	0.00				
455	**Subvenţii de la alte administraţii (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 +43.02.34+ 43.02.39+43.02.41)**	**43.02**	**0.00**	**13 250.00**	**13 250.00**	**0.00**	**0.00**	**0.00**	**13 250.00**
456	Subvenţii primite de la bugetele consiliilor judeţene pentru protecţia copilului	43.02.01	0.00	**0.00**	0.00				
457	Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale, pentru finanţarea programelor pentru ocuparea temporară a forţei de muncă şi subvenţionarea locurilor de muncă	43.02.04	0.00	**0.00**	0.00				
458	Subvenţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu handicap	43.02.07	0.00	**0.00**	0.00				
459	Subvenţii primite de la bugetele consiliilor locale şi judeţene pentru ajutoare în situaţii de extremă dificultate	43.02.08	0.00	**0.00**	0.00				
460	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	**0.00**	0.00				
461	Sume primite de la Agenţia Naţională de Cadastru şi Publicitate Imobiliară	43.02.21	0.00	**0.00**	0.00				
462	Subvenţii primite din bugetul judeţului pentru clasele de învăţământ special organizate în cadrul unităţilor de învăţământ de masă	43.02.23	0.00	**0.00**	0.00				

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
463	Subvenţii primite din bugetele locale pentru clasele de învăţământ de masă organizate în unităţile de învăţământ special	43.02.24	0.00	**0.00**	0.00				
464	Subvenţii primite de la bugetul judeţului pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	43.02.30	0.00	**0.00**	0.00				
465	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	0.00	**0.00**	0.00				
466	Subvenţii acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.01)	43.02.39	0.00	**13 250.00**	13 250.00	0.00	0.00	0.00	13 250.00
467	Subvenţii acordate în baza contractelor de parteneriat sau asociere pentru secțiunea de funcționare	43.02.39.01	0.00	**13 250.00**	13 250.00				13 250.00
468	Sume alocate pentru cheltuielile cu alocația de hrană și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de muncă	43.02.41	0.00	**0.00**	0.00				
469	**Sume în curs de distribuire (cod 47.02.04)**	**47.02**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
470	Sume încasate pentru bugetul local în contul unic în curs de distribuire	47.02.04	0.00	**0.00**	0.00				
471	**VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL**	**00.01**	**134 632 380.00**	**-17 195 623.00**	**117 336 757.00**	**1 524 500.00**	**47 864 728.00**	**52 638 288.00**	**15 409 241.00**
472	**VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)**	**49.90**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**
473	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**799 990.00**	**-4 942 572.22**	**-4 142 582.22**	**0.00**	**0.00**	**0.00**	**-4 142 582.22**
474	**C. VENITURI NEFISCALE (cod 00.14)**	**00.12**	**799 990.00**	**-4 942 572.22**	**-4 142 582.22**	**0.00**	**0.00**	**0.00**	**-4 142 582.22**
475	**C2.VÂNZĂRI DE BUNURI ŞI SERVICII (cod 36.02+37.02)**	**00.14**	**799 990.00**	**-4 942 572.22**	**-4 142 582.22**	**0.00**	**0.00**	**0.00**	**-4 142 582.22**
476	**Diverse venituri (cod 36.02.07+36.02.22+36.02.23 + 36.02.31+36.02.47)**	**36.02**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**
477	Vărsăminte din amortizarea mijloacelor fixe	36.02.07	0.00	**0.00**	0.00				

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
478	Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	**0.00**	0.00				
479	Taxa de reabilitare termică	36.02.23	0.00	**0.00**	0.00				
480	Contribuţia asociaţiei de propeietari pentru lucrările de reabilitare termică	36.02.31	0.00	**0.00**	0.00				
481	Alte venituri pentru finanţarea secţiunii de dezvoltare	36.02.47	0.00	**0.00**	0.00				
482	**Transferuri voluntare, altele decât subvenţiile (cod 37.02.04+37.02.05)**	**37.02**	**799 990.00**	**-4 942 572.22**	**-4 142 582.22**	**0.00**	**0.00**	**0.00**	**-4 142 582.22**
483	Vărsăminte din secţiunea de funcţionare	37.02.04	799 990.00	**-4 942 572.22**	-4 142 582.22	0.00	0.00	0.00	-4 142 582.22
484	Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00	**0.00**	0.00				
485	**II. VENITURI DIN CAPITAL (cod 39.02)**	**00.15**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**
486	**Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)**	**39.02**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**
487	Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.00	**0.00**	0.00				
488	Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	0.00	**0.00**	0.00				
489	Venituri din privatizare	39.02.04	0.00	**0.00**	0.00				
490	Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ-teritoriale	39.02.07	0.00	**0.00**	0.00				
491	Depozite speciale pentru construcţii de locuinţe	39.02.10	0.00	**0.00**	0.00				
492	**III.OPERAŢIUNI FINANCIARE (cod 40.02+41.02)**	**00.16**	**87 821 934.00**	**0.00**	**87 821 934.00**	**1 524 500.00**	**35 441 794.00**	**33 446 116.00**	**17 409 524.00**
493	**Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)**	**40.02**	**87 821 934.00**	**0.00**	**87 821 934.00**	**1 524 500.00**	**35 441 794.00**	**33 446 116.00**	**17 409 524.00**
494	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secţiunii de dezvoltare	40.02.13	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
495	**Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare**	**40.02.14**	**87 821 934.00**	**0.00**	**87 821 934.00**	**1 524 500.00**	**35 441 794.00**	**33 446 116.00**	**17 409 524.00**
496	Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
497	**Alte operaţiuni financiare (cod.41.02.05+41.02.14)**	**41.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
498	Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţamânt special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/Consiliul General al Municipiului Bucureşti (cod.41.02.05.02)	41.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
499	Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţamânt special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/Consiliul General al Municipiului Bucureşti, pentru secţiunea de dezvoltare	41.02.05.02	0.00	**0.00**	0.00				
500	Sume alocate din Fondul de Dezvoltare și investiții	41.02.14	0.00	**0.00**	0.00				
501	**IV. SUBVENŢII (cod 00.18)**	**00.17**	**45 910 456.00**	**-16 207 116.52**	**29 703 339.48**	**0.00**	**12 422 934.00**	**19 092 172.00**	**-1 811 766.52**
502	**SUBVENŢII DE LA ALTE NIVELE ALE ADMINISTRAŢIEI PUBLICE (cod 42.02+43.02)**	**00.18**	**45 910 456.00**	**-16 207 116.52**	**29 703 339.48**	**0.00**	**12 422 934.00**	**19 092 172.00**	**-1 811 766.52**
503	**Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 +42.02.13+ 42.02.14+42.02.15+ 42.02.16+ 42.02.18+42.02.20+ 42.02.29+ 42.02.40+42.02.51+42.02.52+42.02.55+ 42.02.62+ 42.02.65+ 42.02.67+42.02.69+42.02.77+42.02.79)**	**42.02**	**44 589 323.00**	**-16 207 116.52**	**28 382 206.48**	**0.00**	**12 422 934.00**	**19 092 172.00**	**-3 132 899.52**
504	Programul Termoficare (cod 42.02.01.01+ 42.02.01.02)	42.02.01	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
505	Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	0.00	**0.00**	0.00				0.00
506	Sume alocate pentru Programul Termoficare din sumele obţinute din vânzarea certificatelor de emisii de gaze cu efect de seră	42.02.01.02	0.00	**0.00**	0.00				0.00
507	Planuri şi regulamente de urbanism	42.02.05	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
508	Finanţarea acţiunilor privind reducerea riscului seismic al construcţiilor existente cu destinaţie de locuinţă	42.02.10	0.00	**0.00**	0.00				0.00
509	Subvenţii pentru reabilitarea termică a clădirilor de locuit	42.02.12	0.00	**0.00**	0.00				0.00
510	**Subvenţii pentru finanţarea programelor multianuale prioritare de mediu şi gospodărire a apelor**	**42.02.13**	**3 654 518.00**	**0.00**	**3 654 518.00**	**0.00**	**0.00**	**976 947.00**	**2 677 571.00**

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
511	Finanţarea unor cheltuieli de capital ale unităţilor de învăţământ preuniversitar	42.02.14	0.00	**0.00**	0.00				0.00
512	Subvenţii primite din Fondul Naţional de Dezvoltare	42.02.15	0.00	**0.00**	0.00				0.00
513	Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 42.02.16.01 la 42.02.16.03)	42.02.16	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
514	Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	42.02.16.01	0.00	**0.00**	0.00				0.00
515	Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate	42.02.16.02	0.00	**0.00**	0.00				0.00
516	Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate	42.02.16.03	0.00	**0.00**	0.00				0.00
517	Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 42.02.18.01 la 42.02.18.03)	42.02.18	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
518	Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	42.02.18.01	0.00	**0.00**	0.00				0.00
519	Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate	42.02.18.02	0.00	**0.00**	0.00				0.00
520	Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate	42.02.18.03	0.00	**0.00**	0.00				0.00
521	Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare	42.02.20	0.00	**0.00**	0.00				0.00
522	Finanţarea lucrărilor de cadastru imobiliar	42.02.29	0.00	**0.00**	0.00				0.00
523	Subvenţii de la bugetul de stat către bugetele locale pentru realizarea obiectivelor de investiţii în turism	42.02.40	0.00	**0.00**	0.00				0.00
524	Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (cod 42.02.51.02)	42.02.51	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
525	Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de dezvoltare a bugetului local	42.02.51.02	0.00	**0.00**	0.00				0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
526	Subvenţii primite de la bugetul de stat pentru finanţarea investiţiilor pentru instituţii publice de asistenţă socială şi unităţi de asistenţă medico-sociale	42.02.52	0.00	**0.00**	0.00				0.00
527	Subvenţii pentru finanţarea locuinţelor sociale	42.02.55	0.00	**0.00**	0.00				0.00
528	Sume alocate din bugetul de stat aferente corecţiilor financiare	42.02.62	0.00	**0.00**	0.00				0.00
529	Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	0.00	**0.00**	0.00	0.00	0.00		0.00
530	Subvenţii din sume obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	42.02.67	0.00	**0.00**	0.00				0.00
531	Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	42.02.69	0.00	**988 516.48**	988 516.48	0.00	0.00	0.00	988 516.48
532	Subvenţii primite în cadrul Programului staţiuni balneare	42.02.77	0.00	**0.00**	0.00				0.00
533	Subvenţii pentru finanţarea liceelor tehnologice cu profil prepronderent agricol (cod 42.02.79.02)	42.02.79	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
534	Subvenţii pentru finanţarea liceelor tehnologice cu profil prepronderent agricol, pentru secţiunea de dezvoltare	42.02.79.02	0.00	**0.00**	0.00				0.00
535	**Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „Anghel Saligny"**	**42.02.87**	**21 370 317.00**	**-17 195 633.00**	**4 174 684.00**	**0.00**	**6 615 225.00**	**6 615 225.00**	**-9 055 766.00**
536	**Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)**	**42.02.88**	**3 807 709.00**	**0.00**	**3 807 709.00**	**0.00**	**807 709.00**	**1 500 000.00**	**1 500 000.00**
537	Fonduri europene nerambursabile	42.02.88.01	3 199 756.00	**0.00**	3 199 756.00		678 747.00	1 260 504.00	1 260 505.00
538	Finanţare publică naţională	42.02.88.02	0.00	**0.00**	0.00				0.00
539	Sume aferente TVA	42.02.88.03	607 953.00	**0.00**	607 953.00		128 962.00	239 496.00	239 495.00
540	**Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)**	**42.02.89**	**15 756 779.00**	**0.00**	**15 756 779.00**	**0.00**	**5 000 000.00**	**10 000 000.00**	**756 779.00**
541	Fonduri din împrumut rambursabil	42.02.89.01	13 240 991.00	**0.00**	13 240 991.00		4 201 680.00	8 403 362.00	635 949.00
542	Finanţare publică naţională	42.02.89.02	0.00	**0.00**	0.00				0.00

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
543	Sume aferente TVA	42.02.89.03	2 515 788.00	**0.00**	2 515 788.00		798 320.00	1 596 638.00	120 830.00
544	**Subvenţii de la alte administraţii (cod 43.02.31+43.02.39)**	**43.02**	**1 321 133.00**	**0.00**	**1 321 133.00**	**0.00**	**0.00**	**0.00**	**1 321 133.00**
545	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014 - 2020	43.02.31	0.00	**0.00**	0.00				
546	Subvenții acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.02)	43.02.39	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
547	Subvenții acordate în baza contractelor de parteneriat sau asociere pentru secțiunea de dezvoltare	43.02.39.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
548	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
549	**Sume alocate din PNRR aferente asistentei financiare nerambursabile**	**43.02.49**	**1 321 133.00**	**0.00**	**1 321 133.00**	**0.00**	**0.00**	**0.00**	**1 321 133.00**
550	Fonduri europene nerambursabile	43.02.49.01	1 110 196.00	**0.00**	1 110 196.00	0.00	0.00	0.00	1 110 196.00
551	Finanțare publică națională	43.02.49.02	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
552	Sume aferente TVA	43.02.49.03	210 937.00	**0.00**	210 937.00	0.00	0.00	0.00	210 937.00
553	**Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi prefinanţări (cod 45.02.01 la 45.02.05+ 45.02.07+45.02.08+45.02.15 la 45.02.21)**	**45.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
554	**Fondul European de Dezvoltare Regională (cod 45.02.01.01 la 45.02.01.04)**	**45.02.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
555	Sume primite în contul plăţilor efectuate în anul curent	45.02.01.01	0.00	**0.00**	0.00				
556	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.01.02	0.00	**0.00**	0.00				
557	Prefinanțare	45.02.01.03	0.00	**0.00**	0.00				
558	Corecții financiare	45.02.01.04	0.00	**0.00**	0.00				

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
559	**Fondul Social European (cod 45.02.02.01 la 45.02.02.04)**	**45.02.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560	Sume primite în contul plăţilor efectuate în anul curent	45.02.02.01	0.00	**0.00**	0.00				
561	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.02.02	0.00	**0.00**	0.00				
562	Prefinanţare	45.02.02.03	0.00	**0.00**	0.00				
563	Corecţii financiare	45.02.02.04	0.00	**0.00**	0.00				
564	**Fondul de Coeziune (cod 45.02.03.02+ 45.02.03.04)**	**45.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
565	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.03.02	0.00	**0.00**	0.00				
566	Corecţii financiare	45.02.03.04	0.00	**0.00**	0.00				
567	**Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01 la 45.02.04.04)**	**45.02.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
568	Sume primite în contul plăţilor efectuate în anul curent	45.02.04.01	0.00	**0.00**	0.00				
569	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.04.02	0.00	**0.00**	0.00				
570	Prefinanţare	45.02.04.03	0.00	**0.00**	0.00				
571	Corecţii financiare	45.02.04.04	0.00	**0.00**	0.00				
572	**Fondul European pentru Pescuit (cod 45.02.05.01 la 45.02.05.04)**	**45.02.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
573	Sume primite în contul plăţilor efectuate în anul curent	45.02.05.01	0.00	**0.00**	0.00				
574	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.05.02	0.00	**0.00**	0.00				
575	Prefinanţare	45.02.05.03	0.00	**0.00**	0.00				
576	Corecţii financiare	45.02.05.04	0.00	**0.00**	0.00				
577	**Instrumentul de Asistenţă pentru Preaderare (cod 45.02.07.01 la 45.02.07.04)**	**45.02.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
578	Sume primite în contul plăţilor efectuate în anul curent	45.02.07.01	0.00	**0.00**	0.00				
579	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.07.02	0.00	**0.00**	0.00				
580	Prefinanţare	45.02.07.03	0.00	**0.00**	0.00				
581	Corecţii financiare	45.02.07.04	0.00	**0.00**	0.00				
582	**Instrumentul European de Vecinătate şi Parteneriat (cod 45.02.08.01 la 45.02.08.04)**	**45.02.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
583	Sume primite în contul plăţilor efectuate în anul curent	45.02.08.01	0.00	**0.00**	0.00				
584	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.08.02	0.00	**0.00**	0.00				
585	Prefinanţare	45.02.08.03	0.00	**0.00**	0.00				

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
586	Corecţii financiare	45.02.08.04	0.00	**0.00**	0.00				
587	**Programe comunitare finanţate în perioada 2007-2013 (cod 45.02.15.01 la 45.02.15.04)**	**45.02.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
588	Sume primite în contul plăţilor efectuate în anul curent	45.02.15.01	0.00	**0.00**	0.00				
589	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.15.02	0.00	**0.00**	0.00				
590	Prefinanţare	45.02.15.03	0.00	**0.00**	0.00				
591	Corecţii financiare	45.02.15.04	0.00	**0.00**	0.00				
592	**Alte facilităţi şi instrumente postaderare (cod 45.02.16.01 la 45.02.16.04)**	**45.02.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593	Sume primite în contul plăţilor efectuate în anul curent	45.02.16.01	0.00	**0.00**	0.00				
594	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.16.02	0.00	**0.00**	0.00				
595	Prefinanţare	45.02.16.03	0.00	**0.00**	0.00				
596	Corecţii financiare	45.02.16.04	0.00	**0.00**	0.00				
597	**Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.04)**	**45.02.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
598	Sume primite în contul plăţilor efectuate în anul curent	45.02.17.01	0.00	**0.00**	0.00				
599	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.17.02	0.00	**0.00**	0.00				
600	Prefinanţare	45.02.17.03	0.00	**0.00**	0.00				
601	Corecţii financiare	45.02.17.04	0.00	**0.00**	0.00				
602	**Mecanismul financiar norvegian (cod 45.02.18.01 la 45.02.18.04)**	**45.02.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
603	Sume primite în contul plăţilor efectuate în anul curent	45.02.18.01	0.00	**0.00**	0.00				
604	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.18.02	0.00	**0.00**	0.00				
605	Prefinanţare	45.02.18.03	0.00	**0.00**	0.00				
606	Corecţii financiare	45.02.18.04	0.00	**0.00**	0.00				
607	**Programul de cooperare elveţiano-român vizând reducerea disparităţilor economice şi sociale în cadrul Uniunii Europene extinse (cod 45.02.19.01+45.02.19.02 + 45.02.19.03+45.02.19.04)**	**45.02.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
608	Sume primite în contul plăţilor efectuate în anul curent	45.02.19.01	0.00	**0.00**	0.00				
609	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.19.02	0.00	**0.00**	0.00				

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
610	Prefinanțare	45.02.19.03	0.00	**0.00**	0.00				
611	Corecții financiare	45.02.19.04	0.00	**0.00**	0.00				
612	**Asistență tehnică pentru mecanismele financiare SEE (cod 45.02.20.01 la 45.02.20.04)**	**45.02.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613	Sume primite în contul plăților efectuate în anul curent	45.02.20.01	0.00	**0.00**	0.00				
614	Sume primite în contul plăților efectuate în anii anteriori	45.02.20.02	0.00	**0.00**	0.00				
615	Prefinanțare	45.02.20.03	0.00	**0.00**	0.00				
616	Corecții financiare	45.02.20.04	0.00	**0.00**	0.00				
617	**Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (cod 45.02.21.01 la 45.02.21.04)**	**45.02.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
618	Sume primite în contul plăților efectuate în anul curent	45.02.21.01	0.00	**0.00**	0.00				
619	Sume primite în contul plăților efectuate în anii anteriori	45.02.21.02	0.00	**0.00**	0.00				
620	Prefinanțare	45.02.21.03	0.00	**0.00**	0.00				
621	Corecții financiare	45.02.21.04	0.00	**0.00**	0.00				
622	**Alte sume primite de la UE (cod 46.02.03+46.02.04)**	**46.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
623	Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finațate în cadrul obiectivului convergență	46.02.03	0.00	**0.00**	0.00				
624	Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.02.04	0.00	**0.00**	0.00				
625	**Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.02.33)**	**48.02**	**0.00**	**3 954 065.74**	**3 954 065.74**	**0.00**	**0.00**	**0.00**	**3 954 065.74**
626	**Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01 la 48.02.01.03)**	**48.02.01**	**0.00**	**3 954 065.74**	**3 954 065.74**	**0.00**	**0.00**	**0.00**	**3 954 065.74**
627	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	0.00	**0.00**	0.00				0.00
628	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	0.00	**3 954 065.74**	3 954 065.74	0.00	0.00	0.00	3 954 065.74
629	Prefinanțare	48.02.01.03	0.00	**0.00**	0.00				0.00
630	**Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)**	**48.02.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
631	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	0.00	**0.00**	0.00				

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
632	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	0.00	**0.00**	0.00				
633	Prefinanțare	48.02.02.03	0.00	**0.00**	0.00				
634	**Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)**	**48.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
635	Sume primite în contul plăților efectuate în anul curent	48.02.03.01	0.00	**0.00**	0.00				
636	Sume primite în contul plăților efectuate în anii anteriori	48.02.03.02	0.00	**0.00**	0.00				
637	Prefinanțare	48.02.03.03	0.00	**0.00**	0.00				
638	**Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)**	**48.02.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
639	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	0.00	**0.00**	0.00				
640	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	0.00	**0.00**	0.00				
641	Prefinanțare	48.02.04.03	0.00	**0.00**	0.00				
642	**Fondul European pentru Pescuit și Afeceri Maritime (FEPAM) (cod 48.02.05.01 la 48.02.05.03)**	**48.02.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
643	Sume primite în contul plăților efectuate în anul curent	48.02.05.01	0.00	**0.00**	0.00				
644	Sume primite în contul plăților efectuate în anii anteriori	48.02.05.02	0.00	**0.00**	0.00				
645	Prefinanțare	48.02.05.03	0.00	**0.00**	0.00				
646	**Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.02.11.01 la 48.02.11.03)**	**48.02.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
647	Sume primite în contul plăților efectuate în anul curent	48.02.11.01	0.00	**0.00**	0.00				
648	Sume primite în contul plăților efectuate în anii anteriori	48.02.11.02	0.00	**0.00**	0.00				
649	Prefinanțare	48.02.11.03	0.00	**0.00**	0.00				
650	**Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01 la 48.02.12.03)**	**48.02.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
651	Sume primite în contul plăților efectuate în anul curent	48.02.12.01	0.00	**0.00**	0.00				
652	Sume primite în contul plăților efectuate în anii anteriori	48.02.12.02	0.00	**0.00**	0.00				
653	Prefinanțare	48.02.12.03	0.00	**0.00**	0.00				
654	**Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)**	**48.02.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
655	Sume primite în contul plăților efectuate în anul curent	48.02.15.01	0.00	**0.00**	0.00				
656	Sume primite în contul plăților efectuate în anii anteriori	48.02.15.02	0.00	**0.00**	0.00				
657	**Mecanismul pentru Interconectarea Europei (MIE) (cod 48.02.19.01+48.02.19.02+48.02.19.03+48.02.19.04)**	**48.02.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Denumirea indicatorilor	Cod indicator	PLAN APROBAT PE ANUL 2025 -TOTAL-	INFLUENTE (+ / -)	PLAN RECTIFICAT PE ANUL 2025 -TOTAL-	TRIM I	TRIM II	TRIM III	TRIM IV
	A	B			3	4	5	6	7
658	Sume primite în contul plăților efectuate în anul curent	48.02.19.01	0.00	**0.00**	0.00				
659	Sume primite în contul plăților efectuate în anii anteriori	48.02.19.02	0.00	**0.00**	0.00				
660	Prefinanțare	48.02.19.03	0.00	**0.00**	0.00				
661	Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.02.19.04	0.00	**0.00**	0.00				
662	**Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (cod 48.02.32.01+48.02.32.02)**	**48.02.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
663	Sume primite în contul plăților efectuate în anul curent	48.02.32.01	0.00	**0.00**	0.00				
664	Sume primite în contul plăților efectuate în anii anteriori	48.02.32.02	0.00	**0.00**	0.00				
665	**Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (cod 48.02.33.01+48.02.33.02)**	**48.02.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
666	Sume primite în contul plăților efectuate în anul curent	48.02.33.01	0.00	**0.00**	0.00				
667	Sume primite în contul plăților efectuate în anii anteriori	48.02.33.02	0.00	**0.00**	0.00				

_) Detalierea se face numai în execuție

Primar,
Gheorghe Constantin Silviu

ROMÂNIA Județul Ilfov Orașul Otopeni PRIMAR

Sef Serviciu Impozite si Taxe PF,
Ion Maria Magdalena

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
Str.23 August, nr.10

ANEXA NR. I/3b
Hotararea Consiliului Local nr. 54 din 10.12. 2025

BUGETUL DE VENITURI SI CHELTUIELI AL INSTITUTIILOR PUBLICE SI A ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) PE ANUL 2025 - DECEMBRIE 2025

Nr crt	VENITURI				CHELTUIELI			
						din care :		
	Sold la 31.12.2024 conform extraselor de cont	Venituri de realizat in anul 2025	Venituri din transferuri de la bugetul local in anul 2025	TOTAL (col.1+col.2+col.3)	TOTAL (col.6+col.7+col.8)	Cheltuieli de personal	Cheltuieli bunuri si servicii	Cheltuieli de capital
0	1	2	3	4	5	6	7	8
1	16 129.17	33 870.83	0.00	50 000.00	50 000.00	0.00	50 000.00	0.00
2	TOTAL din care :							
3	*Primaria oras Otopeni*							
4	16 129.17	33 870.83	0.00	50 000.00	50 000.00	0.00	50 000.00	0.00

PRIMAR,
GHEORGHE CONSTANTIN SILVIU

SEF SERVICIU FINANCIAR,
BUGET, CONTABILITATE SI ADMINISTRATIV
PAUN DUMITRA

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
Str.23 August, nr.10

ANEXA NR.I/3.2
Hotararea Consiliului Local nr. 54 din 10.12. 2025

SINTEZA BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL (DE SUBORDONARE LOCALA) IN ANUL 2025 AL ORASULUI OTOPENI

DECEMBRIE

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
1	**TOTAL VENITURI**	**00.01**	**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
2	**I.VENITURI CURENTE (cod.00.03+00.12)**	**00.02**	**33 870.83**	**0.00**	**33 870.83**	**33 870.83**	**0.00**	**0.00**	**0.00**
3	**C. VENITURI NEFISCALE (cod.00.13+00.14)**	**00.12**	**33 870.83**	**0.00**	**33 870.83**	**33 870.83**	**0.00**	**0.00**	**0.00**
4	**C2. VANZARI DE BUNURI SI SERVICII (cod.33.10+34.10+35.10+36.10+37.10)**	**00.14**	**33 870.83**	**0.00**	**33 870.83**	**33 870.83**	**0.00**	**0.00**	**0.00**
5	**Venituri din prestari servicii si alte activitati**	**33.10**	**33 870.83**	**0.00**	**33 870.83**	**33 870.83**	**0.00**	**0.00**	**0.00**
6	Alte venituri din prestari de servicii si alte activitati	33.10.50	33 870.83	0.00	33 870.83	33 870.83	0.00	0.00	0.00
7	**Transferuri voluntare, altele decat subventiile**	**37.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8	Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	**OPERATIUNI FINANCIARE (COD.40.10)**	**00.16**	**16 129.17**	**0.00**	**16 129.17**	**16 129.17**	**0.00**	**0.00**	**0.00**
11	**Incasari din rambursarea imprumuturilor acordate (cod.40.10.15)**	**40.10**	**16 129.17**	**0.00**	**16 129.17**	**16 129.17**	**0.00**	**0.00**	**0.00**
12	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod.40.10.15.01+40.10.15.02)	40.10.15	16 129.17	0.00	16 129.17	16 129.17	0.00	0.00	0.00
13	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	16 129.17	0.00	16 129.17	16 129.17	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
1	**TOTAL CHELTUIELI**	***	**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
2	**SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE**		**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
3	**LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA**	**70.10**	**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
4	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
5	**SECTIUNEA DE FUNCTIONARE (cod.01)**		**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
6	**CHELTUIELI CURENTE (cod.10+20+57)**	**01**	**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
7	***Cheltuieli de personal (cod.10.01+10.02+10.03)***	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8	**Cheltuieli cu salariile**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Indemn platite unor pers din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Alocatii pentru transp la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Contributii	10.03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Contributii de asig sociale de santate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trim.I	Trim.II	Trim.III	Trim.IV
29	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii la fondul de garantare a creantelor salariale	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	***Bunuri si servicii***	**20**	**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
32	**Bunuri si servicii**	**20.01**	**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
33	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Incalzit,iluminat si forta motrica	20.01.03	50 000.00	0.00	50 000.00	50 000.00	0.00	0.00	0.00
36	Incalzit	20.01.03.01	50 000.00	0.00	50 000.00	50 000.00	0.00	0.00	0.00
37	Iluminat	20.01.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Apa ,canal ,salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Posta ,telecomunicatii ,radio ,tv ,internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Materiale si prestari servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
GHEORGHE CONSTANTIN SILVIU

SEF SERVICIU FINANCIAR,
BUGET, CONTABILITATE SI ADMINISTRATIV
PAUN DUMITRA

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
CLUBUL SPORTIV OTOPENI

ANEXA NR. I / 2a
Hotarare Consiliului Local Nr. 54 din 10.12.2025

BUGETUL DE VENITURI SI CHELTUIELI AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) PE ANUL 2025
- CLUBUL SPORTIV OTOPENI -

NOIEMBRIE 2025

Nr crt	VENITURI					CHELTUIELI				
	Sold la 01.01.2025 conform extraselor de cont	Venituri de realizat in anul 2025	Venituri din transferuri de la bugetul local 2025	Venituri din donatii si sponsorizari 2025	TOTAL (col. 1+col.2+col.3+col.4)	TOTAL (col.7+col.8+col.9+col 10)	din care :			
							Cheltuieli de personal	Cheltuieli bunuri si servicii	Asistenta sociala	Cheltuieli de capital
0	1	2	3	4	5	6	7	8	9	10
1	10 689.00	0.00	5 635 536.00	0.00	5 646 225.00	5 646 225.00	1 832 037.00	3 452 688.00	0.00	361 500.00

Şef serviciu,
Jişcanu-Dima Vlad

Compartiment contabilitate,
Preda Nina

ROMÂNIA Județul ILFOV CONSILIUL LOCAL OTOPENI CLUBUL SPORTIV OTOPENI

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
CLUBUL SPORTIV OTOPENI
str.23 August, nr.10

ANEXA NR. I / 2.1
Hotararea Consiliului Local Nr...54.... Din..10..12..2025

SINTEZA

bugetului de venituri si cheltuieli al institutiilor publice si activitatilor finantate din venituri proprii si subventii (de subordonare locala) pe anul 2025

NOIEMBRIE 2025

- lei -

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1	**TOTAL VENITURI**	***	**11 084 688.00**	**-5 438 463.00**	**5 646 225.00**	**1 764 974.00**	**5 511 659.00**	**2 299 955.00**	**-3 930 363.00**
2	**I. VENITURI CURENTE**	**00.02**	**11 074 000.00**	**-5 438 464.00**	**5 635 536.00**	**1 764 974.00**	**5 500 971.00**	**2 299 955.00**	**-3 930 364.00**
3	**C. VENITURI NEFISCALE**	**00.12**	**11 074 000.00**	**-5 438 464.00**	**5 635 536.00**	**1 764 974.00**	**5 500 971.00**	**2 299 955.00**	**-3 930 364.00**
4	**C1. VENITURI DIN PROPRIETATE**	**00.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5	**Venituri din proprietate**	**30.1O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6	Venituri din concesiuni si inchirieri	30.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	**C2. VANZARI DE BUNURI SI SERVICII**	**00.14**	**11 074 000.00**	**-5 438 464.00**	**5 635 536.00**	**1 764 974.00**	**5 500 971.00**	**2 299 955.00**	**-3 930 364.00**
8	**Diverse venituri**	**36.1O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9	Alte venituri	36.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	**Transferuri voluntare , altele decat subventiile**	**37.1O**	**11 074 000.00**	**-5 438 464.00**	**5 635 536.00**	**1 764 974.00**	**5 500 971.00**	**2 299 955.00**	**-3 930 364.00**
11	Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-361 500.00	60 500.00	-301 000.00	0.00	-422 000.00	0.00	60 500.00
13	Varsaminte din sectiunea de functionare	37.10.04	361 500.00	-60 500.00	301 000.00	0.00	422 000.00	0.00	-60 500.00
14	Alte transferuri voluntare	37.10.50	11 074 000.00	-5 438 464.00	5 635 536.00	1 764 974.00	5 500 971.00	2 299 955.00	-3 930 364.00
15	**Incasari din rambursarea imprumuturilor acordate (cod 40.10.15)**	**40.10**	10 688.00	1.00	10 689.00	0.00	**10 688.00**	**0.00**	**1.00**
16	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod.40.10.15.01+40.10.15.02)	40.10.15	10 688.00	1.00	10 689.00	0.00	10 688.00	0.00	1.00
17	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	10 688.00	1.00	10 689.00	0.00	10 688.00	0.00	1.00

18	**VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16)**	***	**10 662 688.00**	**-5 377 963.00**	**5 284 725.00**	**1 764 974.00**	**5 089 659.00**	**2 299 955.00**	**-3 869 863.00**
19	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**10 652 000.00**	**-5 377 964.00**	**5 274 036.00**	**1 764 974.00**	**5 078 971.00**	**2 299 955.00**	**-3 869 864.00**
20	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	**00.12**	**10 652 000.00**	**-5 377 964.00**	**5 274 036.00**	**1 764 974.00**	**5 078 971.00**	**2 299 955.00**	**-3 869 864.00**
21	**C1. VENITURI DIN PROPRIETATE**	**00.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22	**Venituri din proprietate**	**30.1O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23	Venituri din concesiuni si inchirieri	30.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+35.10+36.10+37.10)**	**00.14**	**10 652 000.00**	**-5 377 964.00**	**5 274 036.00**	**1 764 974.00**	**5 078 971.00**	**2 299 955.00**	**-3 869 864.00**
25	**Diverse venituri**	**36.1O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
26	Alte venituri	36.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	**Transferuri voluntare , altele decat subventiile**	**37.1O**	**10 652 000.00**	**-5 377 964.00**	**5 274 036.00**	**1 764 974.00**	**5 078 971.00**	**2 299 955.00**	**-3 869 864.00**
28	Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-422 000.00	60 500.00	-361 500.00	0.00	-422 000.00	0.00	60 500.00
30	Alte transferuri voluntare	37.10.50	11 074 000.00	-5 438 464.00	5 635 536.00	1 764 974.00	5 500 971.00	2 299 955.00	-3 930 364.00
31	**OPERATIUNI FINANCIARE**	**00.16**	10 688.00	1.00	10 689.00	0.00	**10 688.00**	**0.00**	**1.00**
32	**Incasari din rambursarea imprumuturilor acordate (cod 40.10.15)**	**40.10**	10 688.00	1.00	10 689.00	0.00	**10 688.00**	**0.00**	**1.00**
33	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod.40.10.15.01+40.10.15.02)	40.10.15	10 688.00	1.00	10 689.00	0.00	10 688.00	0.00	1.00
34	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	10 688.00	1.00	10 689.00	0.00	10 688.00	0.00	1.00
35	**VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL**	***	**361 500.00**	**-60 500.00**	**301 000.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
36	VENITURI PROPRII (cod 00.02-11.10-37.10+00.15)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**361 500.00**	**-60 500.00**	**301 000.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
38	**C. VENITURI NEFISCALE (cod 00.14)**	**00.12**	**361 500.00**	**-60 500.00**	**301 000.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
39	C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	00.14	361 500.00	-60 500.00	301 000.00	0.00	422 000.00	0.00	-60 500.00
40	**Transferuri voluntare , altele decat subventiile (cod 37.10.04+37.10.05)**	**37.10**	**361 500.00**	**-60 500.00**	**301 000.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
41	Varsaminte din sectiunea de functionare	37.10.04	422 000.00	-60 500.00	361 500.00	0.00	422 000.00	0.00	-60 500.00

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1	*SPORT*	*67.10.05.01*	*11 084 688.00*	*-5 438 463.00*	*5 646 225.00*	*1 764 974.00*	*5 511 659.00*	*2 299 955.00*	*-3 930 363.00*
2	*SECTIUNEA DE FUNCTIONARE*		*10 662 688.00*	*-5 377 963.00*	*5 284 725.00*	*1 764 974.00*	*5 089 659.00*	*2 299 955.00*	*-3 869 863.00*
3	**CHELTUIELI CURENTE**	**O1**	**10 662 688.00**	**-5 377 963.00**	**5 284 725.00**	**1 764 974.00**	**5 089 659.00**	**2 299 955.00**	**-3 869 863.00**
4	**CHELTUIELI DE PERSONAL**	**10**	**2 210 000.00**	**-377 963.00**	**1 832 037.00**	**466 084.00**	**603 156.00**	**569 130.00**	**193 667.00**
5	**Cheltuieli cu salariile**	**10.01**	**2 124 059.00**	**-342 983.00**	**1 781 076.00**	**455 643.00**	**554 656.00**	**555 630.00**	**215 147.00**
6	Salarii de baza	10.01.01	1 933 980.00	-293 042.00	1 640 938.00	403 745.00	508 495.00	509 370.00	219 328.00
7	Salarii de merit	10,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Indemnizatie de conducere	10,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Spor de vechime	10,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Sporuri pentru conditii de munca	10,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Alte sporuri	10,01,06	90 112.00	-25 477.00	64 635.00	19 818.00	23 598.00	23 598.00	-2 379.00
12	Ore suplimentare	10,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Fond de premii	10,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3 000.00	-3 000.00	0.00	3 000.00	0.00	0.00	-3 000.00
17	Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Indemnizatii de hrana	10.01.17	86 967.00	-21 464.00	65 503.00	19 080.00	22 563.00	22 662.00	1 198.00
19	Alocatii pentru transport la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alte drepturi salariale in bani	10.01.30	10 000.00	0.00	10 000.00	10 000.00	0.00	0.00	0.00
21	**Cheltuieli salariale in natura**	**10.02**	35 000.00	**-23 050.00**	**11 950.00**	**0.00**	**35 000.00**	**0.00**	**-23 050.00**
22	Vouchere de vacanta	10.02.06	35 000.00	-23 050.00	11 950.00	0.00	35 000.00	0.00	-23 050.00
23	**Contributii**	**10.03**	**50 941.00**	**-11 930.00**	**39 011.00**	**10 441.00**	**13 500.00**	**13 500.00**	**1 570.00**
24	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Contributii de asigurarile de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Contributii de asigurarile sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Contributii de asigurarile de accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Contributii de asigurari pentru concedii medicale si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
30	Contributii la fondul de garantare a creantelor salariale	10.03.07	50 941.00	-11 930.00	39 011.00	10 441.00	13 500.00	13 500.00	1 570.00
31	Contributii platite angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	**BUNURI SI SERVICII**	**20**	**8 452 688.00**	**-5 000 000.00**	**3 452 688.00**	**1 298 890.00**	**4 486 503.00**	**1 730 825.00**	**-4 063 530.00**
33	**Bunuri si servicii**	**20.01**	**3 780 980.00**	**-2 192 560.00**	**1 588 420.00**	**278 855.00**	**2 309 290.00**	**843 125.00**	**-1 842 850.00**
34	Furnituri de birou	20.01.01	50 000.00	-43 625.00	6 375.00	1 625.00	30 000.00	15 000.00	-40 250.00
35	Materiale pentru curatenie	20.01.02	100 000.00	-84 560.00	15 440.00	5 000.00	40 000.00	40 000.00	-69 560.00
36	Incalzit,iluminat si forta motrica	20.01.03	204 700.00	-143 700.00	61 000.00	25 240.00	120 000.00	20 000.00	-104 240.00
37	Incalzit	20.01.03.01	104 700.00	-43 700.00	61 000.00	25 240.00	20 000.00	20 000.00	-4 240.00
38	Iluminat	20.01.03.02	100 000.00	-100 000.00	0.00	0.00	100 000.00	0.00	-100 000.00
39	Apa ,canal ,salubritate	20.01.04	25 115.00	-22 355.00	2 760.00	740.00	8 125.00	8 125.00	-14 230.00
40	Carburanti si lubrifianti	20.01.05	300 000.00	-221 326.00	78 674.00	27 500.00	130 000.00	130 000.00	-208 826.00
41	Piese de schimb	20.01.06	300 000.00	-242 700.00	57 300.00	41 500.00	100 000.00	100 000.00	-184 200.00
42	Transport	20.01.07	150 000.00	-34 000.00	116 000.00	29 700.00	50 000.00	50 000.00	-13 700.00
43	Posta ,telecomunicatii ,radio ,tv ,internet	20.01.08	180 000.00	-114 000.00	66 000.00	16 300.00	110 000.00	30 000.00	-90 300.00
44	Materiale si prestari servicii cu caracter functional	20.01.09	1 300 000.00	-347 294.00	952 706.00	50 000.00	900 000.00	250 000.00	-247 294.00
45	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1 171 165.00	-939 000.00	232 165.00	81 250.00	821 165.00	200 000.00	-870 250.00
46	**Reparatii curente**	**20.02**	**933 000.00**	**-933 000.00**	**0.00**	**0.00**	**900 000.00**	**33 000.00**	**-933 000.00**
47	**Hrana**	**20.03**	**150 000.00**	**-55 000.00**	**95 000.00**	**27 425.00**	**60 000.00**	**41 000.00**	**-33 425.00**
48	Hrana pentru oameni	20.03.01	150 000.00	-55 000.00	95 000.00	27 425.00	60 000.00	41 000.00	-33 425.00
49	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	**Medicamente si materiale sanitare**	**20.04**	**140 000.00**	**-120 000.00**	**20 000.00**	**19 750.00**	**57 000.00**	**36 500.00**	**-93 250.00**
51	Medicamente	20.04.01	120 000.00	-100 000.00	20 000.00	19 750.00	50 000.00	30 000.00	-79 750.00
52	Materiale sanitare	20.04.02	20 000.00	-20 000.00	0.00	0.00	7 000.00	6 500.00	-13 500.00
53	**Bunuri de natura obiectelor de inventar**	**20.05**	**317 965.00**	**-30 170.00**	**287 795.00**	**39 760.00**	**140 000.00**	**90 000.00**	**18 035.00**
54	Uniforme si echipament	20.05.01	197 965.00	89 830.00	287 795.00	36 385.00	100 000.00	50 000.00	101 410.00
55	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Alte obiecte de inventar	20.05.30	120 000.00	-120 000.00	0.00	3 375.00	40 000.00	40 000.00	-83 375.00

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
57	**Deplasari, detasari,transferari**	**20.06**	**1 410 000.00**	**-730 000.00**	**680 000.00**	**355 405.00**	**550 000.00**	**287 675.00**	**-513 080.00**
58	Deplasari interne,detasari,transferari	20.06.01	680 000.00	-140 000.00	540 000.00	172 325.00	300 000.00	107 675.00	-40 000.00
59	Deplasari in strainatate	20.06.02	730 000.00	-590 000.00	140 000.00	183 080.00	250 000.00	180 000.00	-473 080.00
60	**Carti, publicatii si materiale documentare**	**20.11**	**5 000.00**	**-5 000.00**	**0.00**	**0.00**	**2 000.00**	**2 000.00**	**-4 000.00**
61	**Consultanta si expertiza**	**20.12**	**331 700.00**	**-151 350.00**	**180 350.00**	**24 150.00**	**110 000.00**	**100 000.00**	**-53 800.00**
62	**Pregatire profesionala**	**20.13**	**30 000.00**	**-29 300.00**	**700.00**	**0.00**	**10 000.00**	**10 000.00**	**-19 300.00**
63	**Protectia muncii**	**20.14**	**51 120.00**	**-22 120.00**	**29 000.00**	**4 545.00**	**15 525.00**	**15 525.00**	**-6 595.00**
64	**Alte cheltuieli**	**20. 3O**	**1 302 923.00**	**-731 500.00**	**571 423.00**	**549 000.00**	**332 688.00**	**272 000.00**	**-582 265.00**
65	Reclama si publicitate	20.30.01	160 000.00	-160 000.00	0.00	0.00	64 000.00	64 000.00	-128 000.00
66	Protocol si reprezentare	20.30.02	**40.000.00**	-36 500.00	3 500.00	0.00	16 000.00	16 000.00	-28 500.00
67	Prime de asigurare non-viață	20.30.03	**30 000.00**	-30 000.00	0.00	0.00	12 000.00	12 000.00	-24 000.00
68	Chirii	20.30.04	**200 000.00**	-200 000.00	0.00	0.00	80 000.00	80 000.00	-160 000.00
69	Alte cheltuieli cu bunuri si servicii	20.30.30	872 923.00	-305 000.00	567 923.00	549 000.00	160 688.00	100 000.00	-241 765.00
70	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**Ajutoare sociale**	**57.O2**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
72	Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	**SECTIUNEA DE DEZVOLTARE**		**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
76	**Cheltuieli de capital**	**70**	**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
77	**Active nefinanciare**	**71**	**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
78	**Active fixe**	**71.01**	**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
79	Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Masini,echipamente si mijloace de transport	71.01.02	372 000.00	-112 500.00	259 500.00	0.00	372 000.00	0.00	-112 500.00
81	Mobilier,aparatura birotica si alte active corporale	71.01.03	50 000.00	52 000.00	102 000.00	0.00	50 000.00	0.00	52 000.00
82	Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Şef serviciu,
Jişcanu-Dima Vlad

ROMÂNIA Județul ILFOV CONSILIUL LOCAL CLUBUL PORTIV UTOPENI

Compartiment contabilitate,
Preda Nina

SINTEZA BUGETULUI DE CHELTUIELI - 2025

Clubul Sportiv Otopeni - BUGET LOCAL *-lei-*

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
	CHELTUIELI TOTAL		**11 074 000.00**	**-5 438 464.00**	**5 635 536.00**	**1 764 974.00**	**5 500 971.00**	**2 299 955.00**	**-3 930 364.00**
2	**Cheltuieli curente**	**O1**	**10 652 000.00**	**-5 377 964.00**	**5 274 036.00**	**1 764 974.00**	**5 078 971.00**	**2 299 955.00**	**-3 869 864.00**
3	***Cheltuieli de personal***	**10**	**2 210 000.00**	**-377 963.00**	**1 832 037.00**	**466 084.00**	**603 156.00**	**569 130.00**	**193 667.00**
4	***Cheltuieli cu salariile***	**10.01**	**2 124 059.00**	**-342 983.00**	**1 781 076.00**	**455 643.00**	**554 656.00**	**555 630.00**	**215 147.00**
5	Salarii de baza	10,01,01	1 933 980.00	-293 042.00	1 640 938.00	403 745.00	508 495.00	509 370.00	219 328.00
6	Salarii de merit	10,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Indemnizatie de conducere	10,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Spor de vechime	10,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	10,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Alte sporuri	10,01,06	90 112.00	-25 477.00	64 635.00	19 818.00	23 598.00	23 598.00	-2 379.00
11	Ore suplimentare	10,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Fond de premii	10,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Indemn platite unor pers din afara unitatii	10,01,12	3 000.00	-3 000.00	0.00	3 000.00	0.00	0.00	-3 000.00
16	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Indemnizatie de hrana	10,01,17	86 967.00	-21 464.00	65 503.00	19 080.00	22 563.00	22 662.00	1 198.00
19	Alte drepturi salariale in bani	10,01,30	10 000.00	0.00	10 000.00	10 000.00	0.00	0.00	0.00
20	**Cheltuieli salariale in natura**	**10.02**	**35 000.00**	**-23 050.00**	**11 950.00**	**0.00**	**35 000.00**	**0.00**	**-23 050.00**
21	Vouchere de vacanta	10.02.06	35 000.00	-23 050.00	11 950.00	0.00	35 000.00	0.00	-23 050.00
22	***Contributii***	**10.03**	**50 941.00**	**-11 930.00**	**39 011.00**	**10 441.00**	**13 500.00**	**13 500.00**	**1 570.00**
23	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Contributii de asigurari de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Contributii de asig sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Contributii de asigurari pentru accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Contributii de asigurari pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Contributii la fondul de garantare a creantelor salariale	10.03.07	50 941.00	-11 930.00	39 011.00	10 441.00	13 500.00	13 500.00	1 570.00
29	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
30	***Bunuri si servicii***	**20**	**8 442 000.00**	**-5 000 001.00**	**3 441 999.00**	**1 298 890.00**	**4 475 815.00**	**1 730 825.00**	**-4 063 531.00**
31	***Bunuri si servicii***	**20.01**	**3 780 980.00**	**-2 192 560.00**	**1 588 420.00**	**278 855.00**	**2 309 290.00**	**843 125.00**	**-1 842 850.00**
32	Furnituri de birou	20,01,01	50 000.00	-43 625.00	6 375.00	1 625.00	30 000.00	15 000.00	-40 250.00
33	Materiale pentru curatenie	20,01,02	100 000.00	-84 560.00	15 440.00	5 000.00	40 000.00	40 000.00	-69 560.00
34	Incalzit,iluminat si forta motrica	20,01,03	**204 700.00**	**-143 700.00**	**61 000.00**	**25 240.00**	**120 000.00**	**20 000.00**	**-104 240.00**
35	Incalzit	20,01,03,01	104 700.00	-43 700.00	61 000.00	25 240.00	20 000.00	20 000.00	-4 240.00
36	Iluminat	20,01,03,02	100 000.00	-100 000.00	0.00	0.00	100 000.00	0.00	-100 000.00
37	Apa ,canal ,salubritate	20,01,04	25 115.00	-22 355.00	2 760.00	740.00	8 125.00	8 125.00	-14 230.00
38	Carburanti si lubrifianti	20,01,05	300 000.00	-221 326.00	78 674.00	27 500.00	130 000.00	130 000.00	-208 826.00
39	Piese de schimb	20,01,06	300 000.00	-242 700.00	57 300.00	41 500.00	100 000.00	100 000.00	-184 200.00
40	Transport	20,01,07	150 000.00	-34 000.00	116 000.00	29 700.00	50 000.00	50 000.00	-13 700.00
41	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	180 000.00	-114 000.00	66 000.00	16 300.00	110 000.00	30 000.00	-90 300.00
42	Materiale si prestari servicii cu caracter functional	20,01,09	1 300 000.00	-347 294.00	952 706.00	50 000.00	900 000.00	250 000.00	-247 294.00
43	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	1 171 165.00	-939 000.00	232 165.00	81 250.00	821 165.00	200 000.00	-870 250.00
44	***Reparatii curente***	**20.02**	933 000.00	**-933 000.00**	0.00	0.00	900 000.00	33 000.00	-933 000.00
45	***Hrana***	**20.03**	**150 000.00**	**-55 000.00**	**95 000.00**	**27 425.00**	**60 000.00**	**41 000.00**	**-33 425.00**
46	Hrana pentru oameni	20,03,01	150 000.00	-55 000.00	95 000.00	27 425.00	60 000.00	41 000.00	-33 425.00
47	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	***Medicamente si materiale sanitare***	**20.04**	**140 000.00**	**-120 000.00**	**20 000.00**	**19 750.00**	**57 000.00**	**36 500.00**	**-93 250.00**
49	Medicamente	20,04,01	120 000.00	-100 000.00	20 000.00	19 750.00	50 000.00	30 000.00	-79 750.00
50	Materiale sanitare	20,04,02	20 000.00	-20 000.00	0.00	0.00	7 000.00	6 500.00	-13 500.00
51	***Bunuri de natura obiectelor de inventar***	**20.05**	**317 965.00**	**-30 170.00**	**287 795.00**	**39 760.00**	**140 000.00**	**90 000.00**	**18 035.00**
52	Uniforme si echipament	20,05,01	197 965.00	89 830	287 795.00	36 385.00	100 000.00	50 000.00	101 410.00
53	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Alte obiecte de inventar	20,05,30	120 000.00	-120 000.00	0.00	3 375.00	40 000.00	40 000.00	-83 375.00
55	**Deplasari, detasari,transferari**	**20.06**	**1 410 000.00**	**-730 000.00**	**680 000.00**	**355 405.00**	**550 000.00**	**287 675.00**	**-513 080.00**
56	Deplasari interne,detasari,transferari	20,06,01	680 000.00	-140 000	540 000.00	172 325.00	300 000.00	107 675.00	-40 000.00
57	Deplasari in strainatate	20,06,02	730 000.00	-590 000	140 000.00	183 080.00	250 000.00	180 000.00	-473 080.00
58	***Carti, publicatii si materiale documentare***	**20.11**	**5 000.00**	**-5 000**	**0.00**	**0.00**	**2 000.00**	**2 000.00**	**-4 000.00**
59	***Consultanta si expertiza***	**20.12**	**331 700.00**	**-151 350.00**	**180 350.00**	**24 150.00**	**110 000.00**	**100 000.00**	**-53 800.00**

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
60	***Pregatire profesionala***	**20.13**	**30 000.00**	**-29 300**	**700.00**	**0.00**	**10 000.00**	**10 000.00**	**-19 300.00**
61	***Protectia muncii***	**20.14**	**51 120.00**	**-22 120.00**	**29 000.00**	**4 545.00**	**15 525.00**	**15 525.00**	**-6 595.00**
62	***Contracte ale admni publice locale la realiz unor lucrari si serv de interes public local,in baza unor conventii sau contracte de asociere***	**20.19**	0.00	0	0.00	0.00	0.00	0.00	0.00
63	***Reabilitare infrastructura program inundatii pentru autoritati publice locale***	**20,2O**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	***Prevenirea si combaterea inundatiilor si ingheturilor***	**20.23**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	***Alte cheltuieli***	**20,3O**	**1 292 235.00**	**-731 501.00**	**560 734.00**	**549 000.00**	**322 000.00**	**272 000.00**	**-582 266.00**
66	Reclama si publicitate	20,30,01	160 000.00	-160 000.00	0.00	0.00	64 000.00	64 000.00	-128 000.00
67	Protocol si reprezentare	20,30,02	40 000.00	-36 500.00	3 500.00	0.00	16 000.00	16 000.00	-28 500.00
68	Prime de asigurare non-viață	20,30,03	30 000.00	-30 000.00	0.00	0.00	12 000.00	12 000.00	-24 000.00
69	Chirii	20,30,04	200 000.00	-200 000.00	0.00	0.00	80 000.00	80 000.00	-160 000.00
70	Alte cheltuieli cu bunuri si servicii	20,30,30	862 235.00	-305 001.00	557 234.00	549 000.00	150 000.00	100 000.00	-241 766.00
71	**Alte transferuri**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
72	**Transferuri interne**	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
73	Programe de dezvoltare	55,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
75	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
76	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	**Cheltuieli de capital**	**70**	**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
83	**Active nefinanciare**	**71**	**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
84	**Active fixe**	**71.01**	**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
85	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Masini,echipamente si mijloace de transport	71,01,02	372 000.00	-112 500.00	259 500.00	0.00	372 000.00	0.00	-112 500.00

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
87	Mobilier,aparatura birotica si alte active corporale	71,01,03	50 000.00	52 000.00	102 000.00		50 000.00	0.00	52 000.00
88	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
90	**Imprumuturi**	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fondul de rulment pentru acoperirea golurilor temporare de casa	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Alte imprumuturi	80,3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
95	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
96	Rambursari de credite interne garantate	81,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	**Rezerve,excedent/deficit**	**90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
98	Rezerve	91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Excedent	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Deficit	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Şef serviciu,
Jişcanu-Dima Vlad

Compartiment contabilitate,
Preda Nina

ROMÂNIA Judeţul ILFOV CONSILIUL LOCAL OTOPENI CLUBUL SPORTIV OTOPENI

SINTEZA BUGETULUI DE CHELTUIELI - 2025

Clubul Sportiv Otopeni - SURSE PROPRII *-lei-*

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
	CHELTUIELI TOTAL		10 688.00	1.00	10 689.00	0.00	10 688.00	0.00	1.00
2	**Cheltuieli curente**	O1	10 688.00	1.00	10 689.00	0.00	10 688.00	0.00	1.00
3	***Cheltuieli de personal***	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	***Cheltuieli cu salariile***	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5	Salarii de baza	10,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Salarii de merit	10,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Indemnizatie de conducere	10,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Spor de vechime	10,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	10,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Alte sporuri	10,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Ore suplimentare	10,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Fond de premii	10,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Indemn platite unor pers din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Indemnizatie de hrana	10,01,17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	**Cheltuieli salariale in natura**	**10.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21	Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	***Contributii***	**10.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Contributii de asigurari de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Contributii de asig sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Contributii de asigurari pentru accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Contributii de asigurari pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Contributii la fondul de garantare a creantelor salariale	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
30	***Bunuri si servicii***	**20**	**10 688.00**	**1.00**	**10 689.00**	**0.00**	**10 688.00**	**0.00**	**1.00**
31	***Bunuri si servicii***	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Incalzit,iluminat si forta motrica	20,01,03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	***Reparatii curente***	**20.02**	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
45	***Hrana***	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
46	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	***Medicamente si materiale sanitare***	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
49	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	***Bunuri de natura obiectelor de inventar***	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
52	Uniforme si echipament	20,05,01	0.00	0	0.00	0.00	0.00	0.00	0.00
53	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
56	Deplasari interne,detasari,transferari	20,06,01	0.00	0	0.00	0.00	0.00	0.00	0.00
57	Deplasari in strainatate	20,06,02	0.00	0	0.00	0.00	0.00	0.00	0.00
58	***Carti, publicatii si materiale documentare***	**20.11**	**0.00**	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59	***Consultanta si expertiza***	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
60	***Pregatire profesionala***	**20.13**	**0.00**	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	***Protectia muncii***	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62	***Contracte ale admni publice locale la realiz unor lucrari si serv de interes public local,in baza unor conventii sau contracte de asociere***	**20.19**	0.00	0	0.00	0.00	0.00	0.00	0.00
63	***Reabilitare infrastructura program inundatii pentru autoritati publice locale***	**20,2O**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	***Prevenirea si combaterea inundatiilor si ingheturilor***	**20.23**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	***Alte cheltuieli***	**20,3O**	**10 688.00**	**1.00**	**10 689.00**	**0.00**	**10 688.00**	**0.00**	**1.00**
66	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Prime de asigurare non-viață	20,30,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Chirii	20,30,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Alte cheltuieli cu bunuri si servicii	20,30,30	10 688.00	1.00	10 689.00	0.00	10 688.00	0.00	1.00
71	**Alte transferuri**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
72	**Transferuri interne**	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
73	Programe de dezvoltare	55,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
75	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
76	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
83	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
84	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
85	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
87	corporale	71,01,03	0.00		0.00		0.00	0.00	0.00
88	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
90	**Imprumuturi**	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fondul de rulment pentru acoperirea golurilor temporare de casa	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Alte imprumuturi	80,3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
95	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
96	Rambursari de credite interne garantate	81,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	**Rezerve,excedent/deficit**	**90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
98	Rezerve	91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Excedent	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Deficit	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Şef serviciu,
Jişcanu-Dima Vlad

ROMÂNIA * Judeţul ILFOV * CONSILIUL LOCAL OTOPENI
CLUBUL SPORTIV OTOPENI

Compartiment contabilitate,
Preda Nina

SINTEZA BUGETULUI DE CHELTUIELI - 2025

Clubul Sportiv Otopeni - SPONSORIZARI -lei-

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
	CHELTUIELI TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**Cheltuieli curente**	O1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	***Cheltuieli de personal***	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	***Cheltuieli cu salariile***	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Salarii de baza	10,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Salarii de merit	10,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Indemnizatie de conducere	10,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Spor de vechime	10,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	10,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Alte sporuri	10,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Ore suplimentare	10,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Fond de premii	10,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Indemn platite unor pers din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Indemnizatie de hrana	10,01,17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	**Cheltuieli salariale in natura**	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	***Contributii***	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Contributii de asigurari de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Contributii de asig sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Contributii de asigurari pentru accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Contributii de asigurari pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Contributii la fondul de garantare a creantelor salariale	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
30	***Bunuri si servicii***	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31	***Bunuri si servicii***	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Incalzit,iluminat si forta motrica	20,01,03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	***Reparatii curente***	**20.02**	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00
45	***Hrana***	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
46	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	***Medicamente si materiale sanitare***	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
49	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	***Bunuri de natura obiectelor de inventar***	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
52	Uniforme si echipament	20,05,01	0.00	0	0.00	0.00	0.00	0.00	0.00
53	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
56	Deplasari interne,detasari,transferari	20,06,01	0.00	0	0.00	0.00	0.00	0.00	0.00
57	Deplasari in strainatate	20,06,02	0.00	0	0.00	0.00	0.00	0.00	0.00
58	***Carti, publicatii si materiale documentare***	**20.11**	**0.00**	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59	***Consultanta si expertiza***	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
60	***Pregatire profesionala***	**20.13**	**0.00**	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	***Protectia muncii***	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62	***Contracte ale admni publice locale la realiz unor lucrari si serv de interes public local,in baza unor conventii sau contracte de asociere***	**20.19**	0.00	0	0.00	0.00	0.00	0.00	0.00
63	***Reabilitare infrastructura program inundatii pentru autoritati publice locale***	**20,2O**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	***Prevenirea si combaterea inundatiilor si ingheturilor***	**20.23**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	***Alte cheltuieli***	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
66	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Prime de asigurare non-viață	20,30,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Chirii	20,30,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	**Alte transferuri**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
72	**Transferuri interne**	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
73	Programe de dezvoltare	55,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
75	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
76	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
83	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
84	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
85	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	corporale	71,01,03	0.00		0.00		0.00	0.00	0.00

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
88	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
90	**Imprumuturi**	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fondul de rulment pentru acoperirea golurilor temporare de casa	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Alte imprumuturi	80,3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
95	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
96	Rambursari de credite interne garantate	81,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	**Rezerve,excedent/deficit**	**90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
98	Rezerve	91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Excedent	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Deficit	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Şef serviciu,
Jişcanu-Dima Vlad

Compartiment contabilitate,
Preda Nina

SINTEZA BUGETULUI DE CHELTUIELI - 2025

Clubul Sportiv Otopeni - TOTAL SPORT -lei-

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1	CHELTUIELI TOTAL		11 084 688.00	-5 438 463.00	5 646 225.00	1 764 974.00	5 511 659.00	2 299 955.00	-3 930 363.00
2	**Cheltuieli curente**	O1	10 662 688.00	-5 377 963.00	5 284 725.00	1 764 974.00	5 089 659.00	2 299 955.00	-3 869 863.00
3	***Cheltuieli de personal***	**10**	**2 210 000.00**	**-377 963.00**	**1 832 037.00**	**466 084.00**	**603 156.00**	**569 130.00**	**193 667.00**
4	***Cheltuieli cu salariile***	**10.01**	**2 124 059.00**	**-342 983.00**	**1 781 076.00**	**455 643.00**	**554 656.00**	**555 630.00**	**215 147.00**
5	Salarii de baza	10,01,01	1 933 980.00	-293 042.00	1 640 938.00	403 745.00	508 495.00	509 370.00	219 328.00
6	Salarii de merit	10,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Indemnizatie de conducere	10,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Spor de vechime	10,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	10,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Alte sporuri	10,01,06	90 112.00	-25 477.00	64 635.00	19 818.00	23 598.00	23 598.00	-2 379.00
11	Ore suplimentare	10,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Fond de premii	10,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Indemn platite unor pers din afara unitatii	10,01,12	3 000.00	-3 000.00	0.00	3 000.00	0.00	0.00	-3 000.00
16	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Indemnizatie de hrana	10,01,17	86 967.00	-21 464.00	65 503.00	19 080.00	22 563.00	22 662.00	1 198.00
19	Alte drepturi salariale in bani	10,01,30	10 000.00	0.00	10 000.00	10 000.00	0.00	0.00	0.00
20	**Cheltuieli salariale in natura**	**10.02**	**35 000.00**	**-23 050.00**	**11 950.00**	**0.00**	**35 000.00**	**0.00**	**-23 050.00**
21	Vouchere de vacanta	10.02.06	35 000.00	-23 050.00	11 950.00	0.00	35 000.00	0.00	-23 050.00
22	***Contributii***	**10.03**	**50 941.00**	**-11 930.00**	**39 011.00**	**10 441.00**	**13 500.00**	**13 500.00**	**1 570.00**
23	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Contributii de asigurari de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Contributii de asig sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Contributii de asigurari pentru accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Contributii de asigurari pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Contributii la fondul de garantare a creantelor salariale	10.03.07	50 941.00	-11 930.00	39 011.00	10 441.00	13 500.00	13 500.00	1 570.00
29	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
30	***Bunuri si servicii***	**20**	**8 452 688.00**	**-5 000 000.00**	**3 452 688.00**	**1 298 890.00**	**4 486 503.00**	**1 730 825.00**	**-4 063 530.00**
31	***Bunuri si servicii***	**20.01**	**3 780 980.00**	**-2 192 560.00**	**1 588 420.00**	**278 855.00**	**2 309 290.00**	**843 125.00**	**-1 842 850.00**
32	Furnituri de birou	20,01,01	50 000.00	-43 625.00	6 375.00	1 625.00	30 000.00	15 000.00	-40 250.00
33	Materiale pentru curatenie	20,01,02	100 000.00	-84 560.00	15 440.00	5 000.00	40 000.00	40 000.00	-69 560.00
34	Incalzit,iluminat si forta motrica	20,01,03	**204 700.00**	**-143 700.00**	**61 000.00**	**25 240.00**	**120 000.00**	**20 000.00**	**-104 240.00**
35	Incalzit	20,01,03,01	104 700.00	-43 700.00	61 000.00	25 240.00	20 000.00	20 000.00	-4 240.00
36	Iluminat	20,01,03,02	100 000.00	-100 000.00	0.00	0.00	100 000.00	0.00	-100 000.00
37	Apa ,canal ,salubritate	20,01,04	25 115.00	-22 355.00	2 760.00	740.00	8 125.00	8 125.00	-14 230.00
38	Carburanti si lubrifianti	20,01,05	300 000.00	-221 326.00	78 674.00	27 500.00	130 000.00	130 000.00	-208 826.00
39	Piese de schimb	20,01,06	300 000.00	-242 700.00	57 300.00	41 500.00	100 000.00	100 000.00	-184 200.00
40	Transport	20,01,07	150 000.00	-34 000.00	116 000.00	29 700.00	50 000.00	50 000.00	-13 700.00
41	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	180 000.00	-114 000.00	66 000.00	16 300.00	110 000.00	30 000.00	-90 300.00
42	Materiale si prestari servicii cu caracter functional	20,01,09	1 300 000.00	-347 294.00	952 706.00	50 000.00	900 000.00	250 000.00	-247 294.00
43	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	1 171 165.00	-939 000.00	232 165.00	81 250.00	821 165.00	200 000.00	-870 250.00
44	***Reparatii curente***	**20.02**	933 000.00	**-933 000.00**	**0.00**	0.00	900 000.00	33 000.00	-933 000.00
45	***Hrana***	**20.03**	**150 000.00**	**-55 000.00**	**95 000.00**	**27 425.00**	**60 000.00**	**41 000.00**	**-33 425.00**
46	Hrana pentru oameni	20,03,01	150 000.00	-55 000.00	95 000.00	27 425.00	60 000.00	41 000.00	-33 425.00
47	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	***Medicamente si materiale sanitare***	**20.04**	**140 000.00**	**-120 000.00**	**20 000.00**	**19 750.00**	**57 000.00**	**36 500.00**	**-93 250.00**
49	Medicamente	20,04,01	120 000.00	-100 000.00	20 000.00	19 750.00	50 000.00	30 000.00	-79 750.00
50	Materiale sanitare	20,04,02	20 000.00	-20 000.00	0.00	0.00	7 000.00	6 500.00	-13 500.00
51	***Bunuri de natura obiectelor de inventar***	**20.05**	**317 965.00**	**-30 170.00**	**287 795.00**	**39 760.00**	**140 000.00**	**90 000.00**	**18 035.00**
52	Uniforme si echipament	20,05,01	197 965.00	89 830	287 795	36 385.00	100 000.00	50 000.00	101 410.00
53	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Alte obiecte de inventar	20,05,30	120 000.00	-120 000.00	0.00	3 375.00	40 000.00	40 000.00	-83 375.00
55	**Deplasari, detasari,transferari**	**20.06**	**1 410 000.00**	**-730 000.00**	**680 000.00**	**355 405.00**	**550 000.00**	**287 675.00**	**-513 080.00**
56	Deplasari interne,detasari,transferari	20,06,01	680 000.00	-140 000	540 000	172 325.00	300 000.00	107 675.00	-40 000.00
57	Deplasari in strainatate	20,06,02	730 000.00	-590 000	140 000	183 080.00	250 000.00	180 000.00	-473 080.00
58	***Carti, publicatii si materiale documentare***	**20.11**	**5 000.00**	**-5 000**	**0**	**0.00**	**2 000.00**	**2 000.00**	**-4 000.00**
59	***Consultanta si expertiza***	**20.12**	**331 700.00**	**-151 350.00**	**180 350.00**	**24 150.00**	**110 000.00**	**100 000.00**	**-53 800.00**

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
60	***Pregatire profesionala***	**20.13**	**30 000.00**	**-29 300**	**700**	**0.00**	**10 000.00**	**10 000.00**	**-19 300.00**
61	***Protectia muncii***	**20.14**	**51 120.00**	**-22 120.00**	**29 000.00**	**4 545.00**	**15 525.00**	**15 525.00**	**-6 595.00**
62	***Contracte ale admni publice locale la realiz unor lucrari si serv de interes public local,in baza unor conventii sau contracte de asociere***	**20.19**	0.00	0	0	0.00	0.00	0.00	0.00
63	***Reabilitare infrastructura program inundatii pentru autoritati publice locale***	**20,2O**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	***Prevenirea si combaterea inundatiilor si ingheturilor***	**20.23**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	***Alte cheltuieli***	**20,3O**	**1 302 923.00**	**-731 500.00**	**571 423.00**	**549 000.00**	**332 688.00**	**272 000.00**	**-582 265.00**
66	Reclama si publicitate	20,30,01	160 000.00	-160 000.00	0.00	0.00	64 000.00	64 000.00	-128 000.00
67	Protocol si reprezentare	20,30,02	40 000.00	-36 500.00	3 500.00	0.00	16 000.00	16 000.00	-28 500.00
68	Prime de asigurare non-viață	20,30,03	30 000.00	-30 000.00	0.00	0.00	12 000.00	12 000.00	-24 000.00
69	Chirii	20,30,04	200 000.00	-200 000.00	0.00	0.00	80 000.00	80 000.00	-160 000.00
70	Alte cheltuieli cu bunuri si servicii	20,30,30	872 923.00	-305 000.00	567 923.00	549 000.00	160 688.00	100 000.00	-241 765.00
71	**Alte transferuri**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
72	**Transferuri interne**	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
73	Programe de dezvoltare	55,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
75	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
76	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	**Cheltuieli de capital**	**70**	**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
83	**Active nefinanciare**	**71**	**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
84	**Active fixe**	**71.01**	**422 000.00**	**-60 500.00**	**361 500.00**	**0.00**	**422 000.00**	**0.00**	**-60 500.00**
85	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Masini,echipamente si mijloace de transport	71,01,02	372 000.00	-112 500.00	259 500.00	0.00	372 000.00	0.00	-112 500.00

Nr. crt	Denumirea indicatorilor	Cod	Buget aprobat 2025	Influente (+,-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
87	corporale	71,01,03	50 000.00	52 000.00	102 000.00	0.00	50 000.00	0.00	52 000.00
88	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
90	**Imprumuturi**	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fondul de rulment pentru acoperirea golurilor temporare de casa	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Alte imprumuturi	80,3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
95	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
96	Rambursari de credite interne garantate	81,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	**Rezerve,excedent/deficit**	**90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
98	Rezerve	91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Excedent	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Deficit	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Şef serviciu,
Jişcanu-Dima Vlad

ROMÂNIA Judeţul ILFOV CONSILIUL LOCAL OT CLUBUL SPORTIV OTOPENI

Compartiment contabilitate,
Preda Nina

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
COMPLEXUL SPORTIV DE NATATIE OTOPENI
STR.DRUMUL GARII OTOPENI ; NR.5-11

ANEXA NR. I / 2b
Hotarare Consiliului Local Nr. 54 din 10.12. 2025

BUGETUL DE VENITURI SI CHELTUIELI AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) PE ANUL 2025
- COMPLEXUL SPORTIV DE NATATIE OTOPENI -

BUGET Rectificare Noie 2025

Nr crt	VENITURI					CHELTUIELI				
	Sold la 01.01.2025 conform extraselor de cont	Venituri de realizat in anul 2025	Venituri din transferuri de la bugetul local 2025	Venituri din donatii si sponsorizari 2025	TOTAL (col. 1+col.2+col.3+col.4)	TOTAL (col.7+col.8+col.9+col 10)	din care : Cheltuieli de personal	Cheltuieli bunuri si servicii	Asistenta sociala	Cheltuieli de capital
0	1	2	3	4	5	6	7	8	9	10
1	6 016 099.00	3 983 901.00	7 500 000.00	0.00	17 500 000.00	17 500 000.00	3 100 000.00	13 200 000.00	0.00	1 200 000.00

SEF SERVICIU,
Birlan Daniel

COMPARTIMENTUL FINANCIAR - CONTABIL,
Dumitru Mirela

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
COMPLEXUL SPORTIV DE NATATIE
STR. DRUMUL GARII OTOPENI; NR. 5-11

ANEXA NR. I / 2.2
Hotararea Consiliului Local Nr. 54 *din* 10.12 *2025*

SINTEZA

bugetului de venituri si cheltuieli al institutiilor publice si activitatilor finantate din venituri proprii si subventii (de subordonare locala) pe anul 2025

Buget Rectificare Noiembrie 2025 Total

- lei -

Nr. crt		Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL VENITURI	***	17 500 000.00	0.00	17 500 000.00	7 385 000.00	4 909 000.00	2 960 000.00	2 246 000.00
2	I. VENITURI CURENTE	00.02	11 483 901.00	0.00	11 483 901.00	2 885 000.00	3 392 901.00	2 960 000.00	2 246 000.00
3	C. VENITURI NEFISCALE	00.12	11 483 901.00	0.00	11 483 901.00	2 885 000.00	3 392 901.00	2 960 000.00	2 246 000.00
4	C1. VENITURI DIN PROPRIETATE	00.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Venituri din proprietate	30.1O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Venituri din concesiuni si inchirieri	30.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C2. VANZARI DE BUNURI SI SERVICII	00.14	11 483 901.00	0.00	11 483 901.00	2 885 000.00	3 392 901.00	2 960 000.00	2 246 000.00
8	Diverse venituri	36.1O	3 983 901.00	0.00	3 983 901.00	315 000.00	1 373 901.00	1 385 000.00	910 000.00
9	Alte venituri	36.10.50	3 983 901.00	0.00	3 983 901.00	315 000.00	1 373 901.00	1 385 000.00	910 000.00
10	Transferuri voluntare , altele decat subventiile	37.1O	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
11	Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-1 200 000.00	0.00	-1 200 000.00	-700 000.00	-500 000.00	0.00	0.00
13	Varsaminte din sectiunea de functionare	37.10.04	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00
12	Alte transferuri voluntare	37.10.50	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
13	VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16)	***	16 300 000.00	0.00	16 300 000.00	6 685 000.00	4 409 000.00	2 960 000.00	2 246 000.00
14	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10 283 901.00	0.00	10 283 901.00	2 185 000.00	2 892 901.00	2 960 000.00	2 246 000.00

15	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	**00.12**	**10 283 901.00**	**0.00**	**10 283 901.00**	**2 185 000.00**	**2 892 901.00**	**2 960 000.00**	**2 246 000.00**
16	**C1. VENITURI DIN PROPRIETATE**	**00.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17	**Venituri din proprietate**	**30.1O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
18	Venituri din concesiuni si inchirieri	30.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+35.10+36.10+37.10)**	**00.14**	**10 283 901.00**	**0.00**	**10 283 901.00**	**2 185 000.00**	**2 892 901.00**	**2 960 000.00**	**2 246 000.00**
20	**Diverse venituri**	**36.1O**	**3 983 901.00**	**0.00**	**3 983 901.00**	**315 000.00**	**1 373 901.00**	**1 385 000.00**	**910 000.00**
21	Alte venituri	36.10.50	3 983 901.00	0.00	3 983 901.00	315 000.00	1 373 901.00	1 385 000.00	910 000.00
22	**Transferuri voluntare , altele decat subventiile**	**37.1O**	**6 300 000.00**	**0.00**	**6 300 000.00**	**1 954 000.00**	**1 582 000.00**	**1 617 000.00**	**1 147 000.00**
23	Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-1 200 000.00	0.00	-1 200 000.00	-700 000.00	-500 000.00	0.00	0.00
24	Alte transferuri voluntare	37.10.50	7 500 000.00	0.00	7 500 000.00	2 654 000.00	2 082 000.00	1 617 000.00	1 147 000.00
25	**OPERATIUNI FINANCIARE**	**00.16**	**6 016 099.00**	**0.00**	**6 016 099.00**	**4 500 000.00**	**1 516 099.00**	**0.00**	**0.00**
26	**Incasari din rambursarea imprumuturilor acordate (cod 40.10.15)**	**40.10**	**6 016 099.00**	**0.00**	**6 016 099.00**	**4 500 000.00**	**1 516 099.00**	**0.00**	**0.00**
27	Sume utilizate din excedentul anului precedent pentru efectuarea decheltuieli (cod.40.10.15.01+40.10.15.02)	40.10.15	6 016 099.00	0.00	6 016 099.00	4 500 000.00	1 516 099.00	0.00	0.00
28	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	6 016 099.00	0.00	6 016 099.00	4 500 000.00	1 516 099.00	0.00	0.00
29	**VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL**	***	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
30	VENITURI PROPRII (cod 00.02-11.10-37.10+00.15)	49.90	0	0.00	0.00	0.00	0.00	0.00	0.00
31	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
32	**C. VENITURI NEFISCALE (cod 00.14)**	**00.12**	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
33	C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	00.14	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00
34	**Transferuri voluntare , altele decat subventiile (cod 37.10.04+37.10.05)**	**37.10**	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
35	Varsaminte din sectiunea de functionare	37.10.04	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	TRIM I	TRIM II	TRIM III	TRIM IV
1	*COMPLEXUL SPORTIV DE NATATIE*	*67.10.05.01*	*17 500 000.00*	*0.00*	*17 500 000.00*	*7 385 000.00*	*4 909 000.00*	*2 960 000.00*	*2 246 000.00*
2	**SECTIUNEA DE FUNCTIONARE**		**16 300 000.00**	**0.00**	**16 300 000.00**	**6 685 000.00**	**4 409 000.00**	**2 960 000.00**	**2 246 000.00**
3	**CHELTUIELI CURENTE**	**O1**	**16 300 000.00**	**0.00**	**16 300 000.00**	**6 685 000.00**	**4 409 000.00**	**2 960 000.00**	**2 246 000.00**
4	**CHELTUIELI DE PERSONAL**	**10**	**3 100 000.00**	**0.00**	**3 100 000.00**	**865 000.00**	**795 000.00**	**735 000.00**	**705 000.00**
5	**Cheltuieli cu salariile**	**10.01**	**2 950 000.00**	**0.00**	**2 950 000.00**	**775 000.00**	**765 000.00**	**705 000.00**	**705 000.00**
6	Salarii de baza	10.01.01	2 500 000.00	0.00	0.00	650 000.00	650 000.00	600 000.00	600 000.00
7	Salarii de merit	10,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Indemnizatie de conducere	10,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Spor de vechime	10,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Sporuri pentru conditii de munca	10,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Alte sporuri	10,01,06	250 000.00	0.00	250 000.00	65 000.00	65 000.00	60 000.00	60 000.00
12	Ore suplimentare	10,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Fond de premii	10,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Indemnizatii de hrana	10.01.17	150 000.00	0.00	150 000.00	40 000.00	40 000.00	35 000.00	35 000.00
19	Alocatii pentru transport la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alte drepturi salariale in bani	10.01.30	50 000.00	0.00	50 000.00	20 000.00	10 000.00	10 000.00	10 000.00
21	**Cheltuieli salariale in natura**	**10.02**	**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
22	Vouchere de vacanta	10.02.06	50 000.00	0.00	50 000.00	50 000.00	0.00	0.00	0.00
23	**Contributii**	**10.03**	**100 000.00**	**0.00**	**100 000.00**	**40 000.00**	**30 000.00**	**30 000.00**	**0.00**
24	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Contributii de asigurarile de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Contributii de asigurarile sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Contributii de asigurarile de accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Contributii de asigurari pentru concedii medicale si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	TRIM I	TRIM II	TRIM III	TRIM IV
30	Contributii la fondul de garantare a creantelor salariale	10.03.07	100 000.00	0.00	100 000.00	40 000.00	30 000.00	30 000.00	0.00
31	Contributii platite angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	**BUNURI SI SERVICII**	**20**	**13 200 000.00**	**0.00**	**13 200 000.00**	**5 820 000.00**	**3 614 000.00**	**2 225 000.00**	**1 541 000.00**
33	**Bunuri si servicii**	**20.01**	**10 730 000.00**	**578 000.00**	**11 308 000.00**	**4 827 000.00**	**2 938 000.00**	**1 771 000.00**	**1 772 000.00**
34	Furnituri de birou	20.01.01	100 000.00	-76 000.00	24 000.00	50 000.00	20 000.00	20 000.00	-66 000.00
35	Materiale pentru curatenie	20.01.02	200 000.00	0.00	200 000.00	100 000.00	40 000.00	40 000.00	20 000.00
36	Incalzit,iluminat si forta motrica	20.01.03	4 800 000.00	0.00	4 800 000.00	2 400 000.00	1 200 000.00	600 000.00	600 000.00
37	Incalzit	20.01.03.01	2 500 000.00	0.00	2 500 000.00	1 250 000.00	625 000.00	312 500.00	312 500.00
38	Iluminat	20.01.03.02	2 300 000.00	0.00	2 300 000.00	1 150 000.00	575 000.00	287 500.00	287 500.00
39	Apa ,canal ,salubritate	20.01.04	200 000.00	0.00	200 000.00	100 000.00	50 000.00	25 000.00	25 000.00
40	Carburanti si lubrifianti	20.01.05	30 000.00	-6 000.00	24 000.00	12 000.00	9 000.00	6 000.00	-3 000.00
41	Piese de schimb	20.01.06	600 000.00	-300 000.00	300 000.00	240 000.00	180 000.00	120 000.00	-240 000.00
42	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Posta ,telecomunicatii ,radio ,tv ,internet	20.01.08	50 000.00	-10 000.00	40 000.00	25 000.00	14 000.00	10 000.00	-9 000.00
44	Materiale si prestari servicii cu caracter functional	20.01.09	1 750 000.00	300 000.00	2 050 000.00	700 000.00	525 000.00	350 000.00	475 000.00
45	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3 000 000.00	670 000.00	3 670 000.00	1 200 000.00	900 000.00	600 000.00	970 000.00
46	**Reparatii curente**	**20.02**	**950 000.00**	**-62 000.00**	**888 000.00**	**475 000.00**	**285 000.00**	**190 000.00**	**-62 000.00**
47	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
48	Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	**Medicamente si materiale sanitare**	**20.04**	**30 000.00**	**-30 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51	Medicamente	20.04.01	15 000.00	-15 000.00	0.00	6 000.00	4 500.00	3 000.00	-13 500.00
52	Materiale sanitare	20.04.02	15 000.00	-15 000.00	0.00	6 000.00	4 500.00	3 000.00	-13 500.00
53	**Bunuri de natura obiectelor de inventar**	**20.05**	**300 000.00**	**-180 000.00**	**120 000.00**	**48 000.00**	**36 000.00**	**24 000.00**	**12 000.00**
54	Uniforme si echipament	20.05.01	100 000.00	-50 000.00	50 000.00	40 000.00	30 000.00	30 000.00	-50 000.00
55	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Alte obiecte de inventar	20.05.30	200 000.00	-130 000.00	70 000.00	80 000.00	60 000.00	30 000.00	-100 000.00
57	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58	Deplasari interne,detasari,transferari	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	**Carti, publicatii si materiale documentare**	**20.11**	**30 000.00**	**-30 000.00**	**0.00**	**12 000.00**	**9 000.00**	**6 000.00**	**-27 000.00**

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	TRIM I	TRIM II	TRIM III	TRIM IV
61	**Consultanta si expertiza**	**20.12**	**500 000.00**	**-100 000.00**	**400 000.00**	**200 000.00**	**150 000.00**	**100 000.00**	**-50 000.00**
62	**Pregatire profesionala**	**20.13**	**40 000.00**	**-28 000.00**	**12 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**-18 000.00**
63	**Protectia muncii**	**20.14**	**20 000.00**	**-10 000.00**	**10 000.00**	**8 000.00**	**6 000.00**	**4 000.00**	**-8 000.00**
64	**Alte cheltuieli**	**20. 3O**	**600 000.00**	**-138 000.00**	**462 000.00**	**240 000.00**	**180 000.00**	**120 000.00**	**-78 000.00**
65	Reclama si publicitate	20.30.01	50 000.00	-50 000.00	0.00	20 000.00	15 000.00	10 000.00	-45 000.00
66	Protocol si reprezentare	20.30.02	50 000.00	-48 000.00	2 000.00	20 000.00	15 000.00	10 000.00	-43 000.00
67	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Alte cheltuieli cu bunuri si servicii	20.30.30	500 000.00	-40 000.00	460 000.00	200 000.00	150 000.00	100 000.00	10 000.00
69	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70	**Ajutoare sociale**	**57.O2**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
75	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	**SECTIUNEA DE DEZVOLTARE**		**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
79	**Cheltuieli de capital**	**70**	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
80	**Active nefinanciare**	**71**	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
81	**Active fixe**	**71.01**	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
82	Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Masini,echipamente si mijloace de transport	71.01.02	1 200 000.00	-65 000.00	1 135 000.00	700 000.00	500 000.00	0.00	-65 000.00
84	Mobilier,aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Alte active fixe	71.01.30	0.00	65 000.00	65 000.00	0.00	0.00	0.00	65 000.00

CONSILIUL LOCAL OTTER COMPLEXUL SPORTIV DE NATI

SEF SERVICIU,
Birlan Daniel

COMPARTIMENTUL FINANCIAR - CONTABIL,
Dumitru Mirela

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
COMPLEXUL SPORTIV DE NATATIE OTOPENI
STR.DRUMUL GARII OTOPENI ; NR.5-11

ANEXA NR. I / 2b
Hotarare Consiliului Local Nr. 54 din 10. 12. 2025

BUGETUL DE VENITURI SI CHELTUIELI AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) PE ANUL 2025
- COMPLEXUL SPORTIV DE NATATIE OTOPENI -

BUGET PROPRIU Rectificare Nr 2025

Nr crt	VENITURI					CHELTUIELI				
	Sold la 01.01.2025 conform extraselor de cont	Venituri de realizat in anul 2025	Venituri din transferuri de la bugetul local 2025	Venituri din donatii si sponsorizari 2025	TOTAL (col. 1+col.2+col.3+col.4)	TOTAL (col.7+col.8+col.9+col 10)	din care : Cheltuieli de personal	Cheltuieli bunuri si servicii	Asistenta sociala	Cheltuieli de capital
0	1	2	3	4	5	6	7	8	9	10
1	6 016 099.00	3 983 901.00	0.00	0.00	10 000 000.00	10 000 000.00	0.00	8 800 000.00	0.00	1 200 000.00

SEF SERVICIU,
Birlan Daniel

COMPARTIMENTUL FINANCIAR - CONTABIL,
Dumitru Mirela

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
COMPLEXUL SPORTIV DE NATATIE
STR. DRUMUL GARII OTOPENI; NR. 5-11

ANEXA NR. I / 2.2
Hotararea Consiliului Local Nr. 54 *din* 10.12. *2025*

SINTEZA

bugetului de venituri si cheltuieli al institutiilor publice si activitatilor finantate din venituri proprii si subventii (de subordonare locala) pe anul 2025

Buget Rectificare Noiembrie 2025 Venituri Proprii

- lei -

Nr. crt		Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	TRIM I	TRIM II	TRIM III	TRIM IV
1	**TOTAL VENITURI**	***	**10 000 000.00**	**0.00**	**10 000 000.00**	**4 815 000.00**	**2 890 000.00**	**1 385 000.00**	**910 000.00**
2	**I. VENITURI CURENTE**	**00.02**	**3 983 901.00**	**0.00**	**3 983 901.00**	**315 000.00**	**1 373 901.00**	**1 385 000.00**	**910 000.00**
3	**C. VENITURI NEFISCALE**	**00.12**	**3 983 901.00**	**0.00**	**3 983 901.00**	**315 000.00**	**1 373 901.00**	**1 385 000.00**	**910 000.00**
4	**C1. VENITURI DIN PROPRIETATE**	**00.13**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5	**Venituri din proprietate**	**30.1O**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6	Venituri din concesiuni si inchirieri	30.10.05	0.00		0.00	0.00	0.00	0.00	0.00
7	**C2. VANZARI DE BUNURI SI SERVICII**	**00.14**	**3 983 901.00**	**0.00**	**3 983 901.00**	**315 000.00**	**1 373 901.00**	**1 385 000.00**	**910 000.00**
8	**Diverse venituri**	**36.1O**	**3 983 901.00**		**3 983 901.00**	**315 000.00**	**1 373 901.00**	**1 385 000.00**	**910 000.00**
9	Alte venituri	36.10.50	3 983 901.00		3 983 901.00	315 000.00	1 373 901.00	1 385 000.00	910 000.00
10	**Transferuri voluntare , altele decat subventiile**	**37.1O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	Donatii si sponsorizari	37.10.01	0.00		0.00	0.00	0.00	0.00	0.00
12	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-1 200 000.00	0.00	-1 200 000.00	-700 000.00	-500 000.00	0.00	0.00
13	Varsaminte din sectiunea de functionare	37.10.04	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00
12	Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	**VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16)**	***	**8 800 000.00**	**0.00**	**8 800 000.00**	**4 115 000.00**	**2 390 000.00**	**1 385 000.00**	**910 000.00**
14	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**2 783 901.00**	**0.00**	**2 783 901.00**	**-385 000.00**	**873 901.00**	**1 385 000.00**	**910 000.00**

15	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2 783 901.00	0.00	2 783 901.00	-385 000.00	873 901.00	1 385 000.00	910 000.00
16	C1. VENITURI DIN PROPRIETATE	00.13	0.00		0.00	0.00	0.00	0.00	0.00
17	Venituri din proprietate	30.1O	0.00		0.00	0.00	0.00	0.00	0.00
18	Venituri din concesiuni si inchirieri	30.10.05	0.00		0.00	0.00	0.00	0.00	0.00
19	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+35.10+36.10+37.10)	00.14	2 783 901.00	0.00	2 783 901.00	-385 000.00	873 901.00	1 385 000.00	910 000.00
20	Diverse venituri	36.1O	3 983 901.00	0.00	3 983 901.00	315 000.00	1 373 901.00	1 385 000.00	910 000.00
21	Alte venituri	36.10.50	3 983 901.00	0.00	3 983 901.00	315 000.00	1 373 901.00	1 385 000.00	910 000.00
22	Transferuri voluntare , altele decat subventiile	37.1O	-1 200 000.00	0.00	-1 200 000.00	-700 000.00	-500 000.00	0.00	0.00
23	Donatii si sponsorizari	37.10.01	0.00		0.00	0.00	0.00	0.00	0.00
24	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-1 200 000.00		-1 200 000.00	-700 000.00	-500 000.00	0.00	0.00
24	Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	OPERATIUNI FINANCIARE	00.16	6 016 099.00		6 016 099.00	4 500 000.00	1 516 099.00	0.00	0.00
26	Incasari din rambursarea imprumuturilor acordate (cod 40.10.15)	40.10	6 016 099.00		6 016 099.00	4 500 000.00	1 516 099.00	0.00	0.00
27	Sume utilizate din excedentul anului precedent pentru efectuarea decheltuieli (cod.40.10.15.01+40.10.15.02)	40.10.15	6 016 099.00		6 016 099.00	4 500 000.00	1 516 099.00	0.00	0.00
28	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	6 016 099.00		6 016 099.00	4 500 000.00	1 516 099.00	0.00	0.00
29	VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	***	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00
30	VENITURI PROPRII (cod 00.02-11.10-37.10+00.15)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00
32	C. VENITURI NEFISCALE (cod 00.14)	00.12	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00
33	C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	00.14	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00
34	Transferuri voluntare , altele decat subventiile (cod 37.10.04+37.10.05)	37.10	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00
35	Varsaminte din sectiunea de functionare	37.10.04	1 200 000.00	0.00	1 200 000.00	700 000.00	500 000.00	0.00	0.00

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	TRIM I	TRIM II	TRIM III	TRIM IV
1	*COMPLEXUL SPORTIV DE NATATIE*	*67.10.05.01*	*10 000 000.00*	*0.00*	*10 000 000.00*	*4 815 000.00*	*2 890 000.00*	*1 385 000.00*	*910 000.00*
2	**SECTIUNEA DE FUNCTIONARE**		**8 800 000.00**	**0.00**	**8 800 000.00**	**4 115 000.00**	**2 390 000.00**	**1 385 000.00**	**910 000.00**
3	**CHELTUIELI CURENTE**	**O1**	**8 800 000.00**	**0.00**	**8 800 000.00**	**4 115 000.00**	**2 390 000.00**	**1 385 000.00**	**910 000.00**
4	**CHELTUIELI DE PERSONAL**	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5	**Cheltuieli cu salariile**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Salarii de merit	10,01,02	0.00		0.00	0.00	0.00	0.00	0.00
8	Indemnizatie de conducere	10,01,03	0.00		0.00	0.00	0.00	0.00	0.00
9	Spor de vechime	10,01,04	0.00		0.00	0.00	0.00	0.00	0.00
10	Sporuri pentru conditii de munca	10,01,05	0.00		0.00	0.00	0.00	0.00	0.00
11	Alte sporuri	10,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Ore suplimentare	10,01,07	0.00		0.00	0.00	0.00	0.00	0.00
13	Fond de premii	10,01,08	0.00		0.00	0.00	0.00	0.00	0.00
14	Prima de vacanta	10.01.09	0.00		0.00	0.00	0.00	0.00	0.00
15	Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00	0.00
17	Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00	0.00
18	Indemnizatii de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Alocatii pentru transport la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00	0.00
20	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	**Cheltuieli salariale in natura**	**10.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22	Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	**Contributii**	**10.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24	Contributii de asigurari sociale de stat	10.03.01	0.00		0.00	0.00	0.00	0.00	0.00
25	Contributii de asigurarile de somaj	10.03.02	0.00		0.00	0.00	0.00	0.00	0.00
26	Contributii de asigurarile sociale de sanatate	10.03.03	0.00		0.00	0.00	0.00	0.00	0.00
27	Contributii de asigurarile de accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00	0.00
28	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00		0.00	0.00	0.00	0.00	0.00
29	Contributii de asigurari pentru concedii medicale si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00	0.00

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	TRIM I	TRIM II	TRIM III	TRIM IV
30	Contributii la fondul de garantare a creantelor salariale	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Contributii platite angajator in numele angajatului	10.03.08	0.00		0.00	0.00	0.00	0.00	0.00
32	**BUNURI SI SERVICII**	**20**	**8 800 000.00**	**0.00**	**8 800 000.00**	**4 115 000.00**	**2 390 000.00**	**1 385 000.00**	**910 000.00**
33	**Bunuri si servicii**	**20.01**	**6 750 000.00**	**300 000.00**	**7 050 000.00**	**3 200 000.00**	**1 775 000.00**	**975 000.00**	**1 100 000.00**
34	Furnituri de birou	20.01.01	0.00		0.00	0.00	0.00	0.00	0.00
35	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Incalzit,iluminat si forta motrica	20.01.03	4 800 000.00	0.00	4 800 000.00	2 400 000.00	1 200 000.00	600 000.00	600 000.00
37	Incalzit	20.01.03.01	2 500 000.00	0.00	2 500 000.00	1 250 000.00	625 000.00	312 500.00	312 500.00
38	Iluminat	20.01.03.02	2 300 000.00	0.00	2 300 000.00	1 150 000.00	575 000.00	287 500.00	287 500.00
39	Apa ,canal ,salubritate	20.01.04	200 000.00	0.00	200 000.00	100 000.00	50 000.00	25 000.00	25 000.00
40	Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Transport	20.01.07	0.00		0.00	0.00	0.00	0.00	0.00
43	Posta ,telecomunicatii ,radio ,tv ,internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Materiale si prestari servicii cu caracter functional	20.01.09	1 750 000.00	300 000.00	2 050 000.00	700 000.00	525 000.00	350 000.00	475 000.00
45	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	**Reparatii curente**	**20.02**	**950 000.00**	**-62 000.00**	**888 000.00**	**475 000.00**	**285 000.00**	**190 000.00**	**-62 000.00**
47	**Hrana**	**20.03**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
48	Hrana pentru oameni	20.03.01	0.00		0.00	0.00	0.00	0.00	0.00
49	Hrana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00	0.00
50	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51	Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54	Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Lenjerie si accesorii de pat	20.05.03	0.00		0.00	0.00	0.00	0.00	0.00
56	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	**Deplasari, detasari,transferari**	**20.06**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58	Deplasari interne,detasari,transferari	20.06.01	0.00		0.00	0.00	0.00	0.00	0.00
59	Deplasari in strainatate	20.06.02	0.00		0.00	0.00	0.00	0.00	0.00
60	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	TRIM I	TRIM II	TRIM III	TRIM IV
61	**Consultanta si expertiza**	**20.12**	**500 000.00**	**-100 000.00**	**400 000.00**	**200 000.00**	**150 000.00**	**100 000.00**	**-50 000.00**
62	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
63	**Protectia muncii**	**20.14**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
64	**Alte cheltuieli**	**20. 3O**	**600 000.00**	**-138 000.00**	**462 000.00**	**240 000.00**	**180 000.00**	**120 000.00**	**-78 000.00**
65	Reclama si publicitate	20.30.01	50 000.00	-50 000.00	0.00	20 000.00	15 000.00	10 000.00	-45 000.00
66	Protocol si reprezentare	20.30.02	50 000.00	-48 000.00	2 000.00	20 000.00	15 000.00	10 000.00	-43 000.00
67	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Alte cheltuieli cu bunuri si servicii	20.30.30	500 000.00	-40 000.00	460 000.00	200 000.00	150 000.00	100 000.00	10 000.00
69	**Asistenta sociala**	**57**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70	**Ajutoare sociale**	**57.O2**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Ajutoare sociale in numerar	57.02.01	0.00		0.00	0.00	0.00	0.00	0.00
72	Ajutoare sociale in natura	57.02.02	0.00		0.00	0.00	0.00	0.00	0.00
73	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00	0.00
74	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
75	Burse	59.01	0.00		0.00	0.00	0.00	0.00	0.00
76	Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00		0.00	0.00	0.00	0.00	0.00
77	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	**SECTIUNEA DE DEZVOLTARE**		**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
79	**Cheltuieli de capital**	**70**	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
80	**Active nefinanciare**	**71**	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
81	**Active fixe**	**71.01**	**1 200 000.00**	**0.00**	**1 200 000.00**	**700 000.00**	**500 000.00**	**0.00**	**0.00**
82	Constructii	71.01.01	0.00		0.00	0.00	0.00	0.00	0.00
83	Masini,echipamente si mijloace de transport	71.01.02	1 200 000.00	-65 000.00	1 135 000.00	700 000.00	500 000.00	0.00	-65 000.00
84	Mobilier,aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Alte active fixe	71.01.30	0.00	65 000.00	65 000.00	0.00	0.00	0.00	65 000.00

SEF SERVICIU,
Birlan Daniel

COMPARTIMENTUL FINANCIAR - CONTABIL,
Dumitru Mirela

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
COMPLEXUL SPORTIV DE NATATIE OTOPENI
STR.DRUMUL GARII OTOPENI ; NR.5-11

ANEXA NR. I / 2b
Hotarare Consiliului Local Nr. 54 din 10.12. 2025

BUGETUL DE VENITURI SI CHELTUIELI AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) PE ANUL 2025
- COMPLEXUL SPORTIV DE NATATIE OTOPENI -

BUGET LOCAL Rectificare N 2025

Nr crt	VENITURI					CHELTUIELI				
	Sold la 01.01.2025 conform extraselor de cont	Venituri de realizat in anul 2025	Venituri din transferuri de la bugetul local 2025	Venituri din donatii si sponsorizari 2025	TOTAL (col. 1+col.2+col.3+col.4)	TOTAL (col.7+col.8+col.9+col 10)	din care :			
							Cheltuieli de personal	Cheltuieli bunuri si servicii	Asistenta sociala	Cheltuieli de capital
0	1	2	3	4	5	6	7	8	9	10
1	0.00	0.00	7 500 000.00	0.00	7 500 000.00	7 500 000.00	3 100 000.00	4 400 000.00	0.00	0.00

SEF SERVICIU,
Birlan Daniel

COMPARTIMENTUL FINANCIAR - CONTABIL,
Dumitru Mirela

ROMANIA
JUDETUL ILFOV
PRIMARIA ORASULUI OTOPENI
COMPLEXUL SPORTIV DE NATATIE
STR. DRUMUL GARII OTOPENI; NR. 5-11

ANEXA NR. I / 2.2
Hotararea Consiliului Local Nr. 54 *din* 10. 12. *2025*

SINTEZA

bugetului de venituri si cheltuieli al institutiilor publice si activitatilor finantate din venituri proprii si subventii (de subordonare locala) pe anul 2025

Buget Rectificare Noiembrie 2025 Local

- lei -

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL VENITURI	***	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
2	I. VENITURI CURENTE	00.02	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
3	C. VENITURI NEFISCALE	00.12	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
4	C1. VENITURI DIN PROPRIETATE	00.13	0.00		0.00	0.00	0.00	0.00	0.00
5	Venituri din proprietate	30.10	0.00		0.00	0.00	0.00	0.00	0.00
6	Venituri din concesiuni si inchirieri	30.10.05	0.00		0.00	0.00	0.00	0.00	0.00
7	C2. VANZARI DE BUNURI SI SERVICII	00.14	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
8	Diverse venituri	36.10	0.00		0.00	0.00	0.00	0.00	0.00
9	Alte venituri	36.10.50	0.00		0.00	0.00	0.00	0.00	0.00
10	Transferuri voluntare , altele decat subventiile	37.10	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
11	Donatii si sponsorizari	37.10.01	0.00		0.00	0.00	0.00	0.00	0.00
12	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Varsaminte din sectiunea de functionare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Alte transferuri voluntare	37.10.50	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
15	VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16)	***	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
16	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00

17	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
18	C1. VENITURI DIN PROPRIETATE	00.13	0.00		0.00	0.00	0.00	0.00	0.00
19	Venituri din proprietate	30.1O	0.00		0.00	0.00	0.00	0.00	0.00
20	Venituri din concesiuni si inchirieri	30.10.05	0.00		0.00	0.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+35.10+36.10+37.10)	00.14	7 500 000.00	0.00	7 500 000.00	2 570 000.00	2 019 000.00	1 575 000.00	1 336 000.00
22	Diverse venituri	36.1O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Alte venituri	36.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Transferuri voluntare , altele decat subventiile	37.1O	7 500 000.00	0.00	7 500 000.00	2 654 000.00	2 082 000.00	1 617 000.00	1 147 000.00
25	Donatii si sponsorizari	37.10.01	0.00		0.00	0.00	0.00	0.00	0.00
26	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	0.00		0.00	0.00	0.00	0.00	0.00
27	Alte transferuri voluntare	37.10.50	7 500 000.00	0.00	7 500 000.00	2 654 000.00	2 082 000.00	1 617 000.00	1 147 000.00
28	OPERATIUNI FINANCIARE	00.16	0.00		0.00	0.00	0.00	0.00	0.00
29	Incasari din rambursarea imprumuturilor acordate (cod 40.10.15)	40.10	0.00		0.00	0.00	0.00	0.00	0.00
30	Sume utilizate din excedentul anului precedent pentru efectuarea decheltuieli (cod.40.10.15.01+40.10.15.02)	40.10.15	0.00		0.00	0.00	0.00	0.00	0.00
31	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0.00		0.00	0.00		0.00	0.00
32	VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	VENITURI PROPRII (cod 00.02-11.10-37.10+00.15)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	C. VENITURI NEFISCALE (cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Transferuri voluntare , altele decat subventiile (cod 37.10.04+37.10.05)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Varsaminte din sectiunea de functionare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1	*COMPLEXUL SPORTIV DE NATATIE*	*67.10.05.01*	*7 500 000.00*	*0.00*	*7 500 000.00*	*2 570 000.00*	*2 019 000.00*	*1 575 000.00*	*1 336 000.00*
2	**SECTIUNEA DE FUNCTIONARE**		**7 500 000.00**	**0.00**	**7 500 000.00**	**2 570 000.00**	**2 019 000.00**	**1 575 000.00**	**1 336 000.00**
3	**CHELTUIELI CURENTE**	**O1**	**7 500 000.00**	**0.00**	**7 500 000.00**	**2 570 000.00**	**2 019 000.00**	**1 575 000.00**	**1 336 000.00**
4	**CHELTUIELI DE PERSONAL**	**10**	**3 100 000.00**	**0.00**	**3 100 000.00**	**865 000.00**	**795 000.00**	**735 000.00**	**705 000.00**
5	**Cheltuieli cu salariile**	**10.01**	**2 950 000.00**	**0.00**	**2 950 000.00**	**775 000.00**	**765 000.00**	**705 000.00**	**705 000.00**
6	Salarii de baza	10.01.01	2 500 000.00	0.00	0.00	650 000.00	650 000.00	600 000.00	600 000.00
7	Salarii de merit	10,01,02	0.00		0.00	0.00	0.00	0.00	0.00
8	Indemnizatie de conducere	10,01,03	0.00		0.00	0.00	0.00	0.00	0.00
9	Spor de vechime	10,01,04	0.00		0.00	0.00	0.00	0.00	0.00
10	Sporuri pentru conditii de munca	10,01,05	0.00		0.00	0.00	0.00	0.00	0.00
11	Alte sporuri	10,01,06	250 000.00	0.00	250 000.00	65 000.00	65 000.00	60 000.00	60 000.00
12	Ore suplimentare	10,01,07	0.00		0.00	0.00	0.00	0.00	0.00
13	Fond de premii	10,01,08	0.00		0.00	0.00	0.00	0.00	0.00
14	Prima de vacanta	10.01.09	0.00		0.00	0.00	0.00	0.00	0.00
15	Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00	0.00
17	Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00	0.00
18	Indemnizatii de hrana	10.01.17	150 000.00	0.00	150 000.00	40 000.00	40 000.00	35 000.00	35 000.00
19	Alocatii pentru transport la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00	0.00
20	Alte drepturi salariale in bani	10.01.30	50 000.00	0.00	50 000.00	20 000.00	10 000.00	10 000.00	10 000.00
21	**Cheltuieli salariale in natura**	**10.02**	**50 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**	**0.00**	**0.00**
22	Vouchere de vacanta	10.02.06	50 000.00	0.00	50 000.00	50 000.00	0.00	0.00	0.00
23	**Contributii**	**10.03**	**100 000.00**	**0.00**	**100 000.00**	**40 000.00**	**30 000.00**	**30 000.00**	**0.00**
24	Contributii de asigurari sociale de stat	10.03.01	0.00		0.00	0.00	0.00	0.00	0.00
25	Contributii de asigurarile de somaj	10.03.02	0.00		0.00	0.00	0.00	0.00	0.00
26	Contributii de asigurarile sociale de sanatate	10.03.03	0.00		0.00	0.00	0.00	0.00	0.00
27	Contributii de asigurarile de accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00	0.00
28	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00		0.00	0.00	0.00	0.00	0.00
29	Contributii de asigurari pentru concedii medicale si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00	0.00

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
30	Contributii la fondul de garantare a creantelor salariale	10.03.07	100 000.00	0.00	100 000.00	40 000.00	30 000.00	30 000.00	0.00
31	Contributii platite angajator in numele angajatului	10.03.08	0.00		0.00	0.00	0.00	0.00	0.00
32	**BUNURI SI SERVICII**	**20**	**4 400 000.00**	**0.00**	**4 400 000.00**	**1 705 000.00**	**1 224 000.00**	**840 000.00**	**631 000.00**
33	**Bunuri si servicii**	**20.01**	**3 980 000.00**	**278 000.00**	**4 258 000.00**	**1 627 000.00**	**1 163 000.00**	**796 000.00**	**672 000.00**
34	Furnituri de birou	20.01.01	100 000.00	-76 000.00	24 000.00	50 000.00	20 000.00	20 000.00	-66 000.00
35	Materiale pentru curatenie	20.01.02	200 000.00	0.00	200 000.00	100 000.00	40 000.00	40 000.00	20 000.00
36	Incalzit,iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Incalzit	20.01.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Iluminat	20.01.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Apa ,canal ,salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Carburanti si lubrifianti	20.01.05	30 000.00	-6 000.00	24 000.00	12 000.00	9 000.00	6 000.00	-3 000.00
41	Piese de schimb	20.01.06	600 000.00	-300 000.00	300 000.00	240 000.00	180 000.00	120 000.00	-240 000.00
42	Transport	20.01.07	0.00		0.00	0.00	0.00	0.00	0.00
43	Posta ,telecomunicatii ,radio ,tv ,internet	20.01.08	50 000.00	-10 000.00	40 000.00	25 000.00	14 000.00	10 000.00	-9 000.00
44	Materiale si prestari servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3 000 000.00	670 000.00	3 670 000.00	1 200 000.00	900 000.00	600 000.00	970 000.00
46	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
47	**Hrana**	**20.03**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
48	Hrana pentru oameni	20.03.01	0.00		0.00	0.00	0.00	0.00	0.00
49	Hrana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00	0.00
50	**Medicamente si materiale sanitare**	**20.04**	**30 000.00**	**-30 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51	Medicamente	20.04.01	15 000.00	-15 000.00	0.00	6 000.00	4 500.00	3 000.00	-13 500.00
52	Materiale sanitare	20.04.02	15 000.00	-15 000.00	0.00	6 000.00	4 500.00	3 000.00	-13 500.00
53	**Bunuri de natura obiectelor de inventar**	**20.05**	**300 000.00**	**-180 000.00**	**120 000.00**	**48 000.00**	**36 000.00**	**24 000.00**	**12 000.00**
54	Uniforme si echipament	20.05.01	100 000.00	-50 000.00	50 000.00	40 000.00	30 000.00	30 000.00	-50 000.00
55	Lenjerie si accesorii de pat	20.05.03	0.00		0.00	0.00	0.00	0.00	0.00
56	Alte obiecte de inventar	20.05.30	200 000.00	-130 000.00	70 000.00	80 000.00	60 000.00	30 000.00	-100 000.00
57	**Deplasari, detasari,transferari**	**20.06**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58	Deplasari interne,detasari,transferari	20.06.01	0.00		0.00	0.00	0.00	0.00	0.00
59	Deplasari in strainatate	20.06.02	0.00		0.00	0.00	0.00	0.00	0.00
60	**Carti, publicatii si materiale documentare**	**20.11**	**30 000.00**	**-30 000.00**	**0.00**	**12 000.00**	**9 000.00**	**6 000.00**	**-27 000.00**

Nr. crt	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
61	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62	**Pregatire profesionala**	**20.13**	**40 000.00**	**-28 000.00**	**12 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**-18 000.00**
63	**Protectia muncii**	**20.14**	**20 000.00**	**-10 000.00**	**10 000.00**	**8 000.00**	**6 000.00**	**4 000.00**	**-8 000.00**
64	**Alte cheltuieli**	**20. 3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	**Asistenta sociala**	**57**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70	**Ajutoare sociale**	**57.O2**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Ajutoare sociale in numerar	57.02.01	0.00		0.00	0.00	0.00	0.00	0.00
72	Ajutoare sociale in natura	57.02.02	0.00		0.00	0.00	0.00	0.00	0.00
73	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00	0.00
74	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
75	Burse	59.01	0.00		0.00	0.00	0.00	0.00	0.00
76	Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00		0.00	0.00	0.00	0.00	0.00
77	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
79	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80	**Active nefinanciare**	**71**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
82	Constructii	71.01.01	0.00		0.00	0.00	0.00	0.00	0.00
83	Masini,echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Mobilier,aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONSILIUL LOCAL ... COMPLEXUL SPORTIV DE NATATIE

SEF SERVICIU,
Birlan Daniel

COMPARTIMENTUL FINANCIAR - CONTABIL,
Dumitru Mirela

ORAȘUL OTOPENI

BUGET

Lista de investiții

-RECTIFICARE LUNA DECEMBRIE -



2025

ROMANIA
JUDETUL ILFOV
CONSILIUL LOCAL AL ORASULUI OTOPENI

Anexa II
la Hotararea Consiliului Local OTOPENI
54 / 10.12. 2025

LISTA
cheltuielilor de capital (investitii) pe anul 2025
pe surse de finantare
-rectificare luna DECEMBRIE-

- lei -

Nr. crt.	COD CLASIFICATIE BUGETARA	DENUMIRE CAPITOL DE CHELTUIELI	Program 2025									OBSERVATII
			TOTAL	din care finantat din:								
				Fond Trezorerie	Activitati finantate integral sau partial din venituri proprii si transferuri din *Complex Natatie*	Finantare Buget Stat	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*	Activitati finantate integral sau partial din venituri proprii si transferuri din Buget Local *-Piata agroalimentara*	Activitati finantate integral sau partial din venituri proprii si transferuri din Buget Local *-Clubul Sportiv Otopeni*	
0	1	2	3	4	6	6	7	8	9	10	11	12
		TOTAL: din care:	**119.162.557**	**87.821.934**	**1.200.000**	750.000	**20.885.621**	**4.174.684**	**3.654.518**	**254.300**	**421.500**	
1	O2	51 - AUTORITATI PUBLICE	19.295.834	3.539.055	-	-	15.756.779	-	-	-	-	
2	O2	54 - SERVICII PUBLICE COMUNITARE DE EVIDENTA A PERSOANELOR	50.800	50.800	-	-	-	-	-	-	-	
3	O2	61 - ORDINE PUBLICA SI SIGURANTA NATIONALA	321.300	321.300	-	-	-	-	-	-	-	
4	O2	*65 - INVATAMANT*	7.621.665	7.621.665	-	-	-	-	-	-	-	
5	O2	*65 - INVATAMANT*	1.321.133	-	-	-	1.321.133	-	-	-	-	
6	11	*65 - INVATAMANT*	-			-	-	-		-	-	
7	O2	67-CULTURA, RECREERE SI RELIGIE	9.160.114	9.160.114	-	-	-	-	-			
8	11	67 - CULTURA, RECREERE SI RELIGIE	-	-	-	-	-	-	-			
9	05	67 - CULTURA, RECREERE SI RELIGIE	1.200.000	-	1.200.000	-	-	-	-			
10	05	67 - CULTURA, RECREERE SI RELIGIE	675.800	-		-	-	-	-	254.300	421.500	
11	O2	68-ASISTENTA SOCIALA	27.500	27.500	-	-	-	-	-	-	-	
12	O2	70-LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	24.387.215	24.387.215		-	-	-	-	-	-	
13	11	70 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	-	-	-	-	-	-	-	-	-	
14	11	70 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	3.807.709	-	-	-	3.807.709	-	-	-	-	
15	11	70 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	3.654.518	-	-	-	-	-	3.654.518	-	-	
16	11	70 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0	-	-	-	-	0	-	-	-	
17	O2	74 - PROTECTIA MEDIULUI	31.084.701	31.084.701	-	-	-	-	-	-	-	
18	11	74 - PROTECTIA MEDIULUI	-	-	-	-			-	-	-	
19	11	74 - PROTECTIA MEDIULUI	4.174.684	-	-	-		4.174.684	-	-	-	
20	O2	81 - COMBUSTIBIL SI ENERGIE	178.500	178.500	-	-	-	-	-	-	-	
21	11	81- COMBUSTIBIL SI ENERGIE	-	-	-	-	-	-	-	-	-	
22	O2	84 - TRANSPORTURI	12.201.084	11.451.084	-	750.000	-	-	-	-	-	
23	11	84- TRANSPORTURI	-	-	-	-	-	-	-	-	-	

PRIMAR,

Gheorghe Silviu Constantin

SERVICIUL
Financiar, Buget,Contabilitate si Administrativ ,

Sef serviciu,
Păun Dumitra

COMPARTIMENT
Investiții,Achiziții Publice si Urmarire Contracte

Abagiu Cristinel

CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 51.02
AUTORITATI PUBLICE
Achizitii de bunuri si alte cheltuieli de investitii

ANEXA Nr. II.1.1
LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025

-rectificare luna DECEMBRIE -

- lei -

Nr. crt.	Denumirea obiectiv	Cantitate buc.	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
-	**TOTAL**	-	-	**1.977.545**
1	Servicii de extindere sistem informatic existent cu functionalitatile: modul Autorizatii de Construire,Modul import extras de cont trezorerie, modul E-factura,Modul import date RAR, Modul pentru depunerea on-line a declaratiilor de impunere/scoatere din evidenta a mijloacelor de transport, Modul Eliberare certificat fiscal semnat digital (cerere online)	*	195.100	53.845
2	Aparat aer conditionat12000BTU	1	4.700	4.700
3	Aparat aer conditionat 24000BTU	1	6.500	6.500
4	Imprimanta A3	3	6.000	18.000
5	Imprimanta A4	1	5.000	5.000
6	Laptop I5, 16 inch+licente	2	7.500	15.000
7	Calculator all in one+licente, display 27"	2	12.000	24.000
8	Calculator all in one 23"+licente	11	8.000	88.000
9	Storage HDD 12TB	5	3.460	17.300
10	Registru Parcari rezidentiale	1	233.000	233.000
11	Aplicatie InfoMobile Otopeni	*	140.000	140.000
12	Extindere aplicatie -emitere autorizatii de transport, autorizatii taxi, acorduri de functionare	1	95.200	95.200
13	Sistem Bulk sms	*	55.000	55.000
14	Achizitie terenuri	1	800.000	800.000
15	Servicii evaluare imobile	*	320.000	320.000
16	Evaluare a riscului la securitate fizica pentru cladirile de interes public	1	22.000	22.000
17	Documentatie obtinere aviz securitate la incendiu pentru sediu Primarie	1	50.000	50.000
18	Tabla interactiva	2	15.000	30.000

COMPARTIMENT
Investiții,Achiziții Publice si Urmarire Contracte

Abagiu Cristinel

SERVICIUL
Financiar, Buget,Contabilitate si Administrativ

Sef Serviciu

Păun Dumitra

CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 54.02.10
SERVICII PUBLICE COMUNITARE I
EVIDENTA A PERSOANELC
Achizitii de bunuri si alte
cheltuieli de investitii

ANEXA Nr. II.1.2
LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025

Serviciul Public Comunitar Local de Evidență a Persoanelor

-rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc.	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
-	**TOTAL**	*	*	**50.800**
1	Calculator all in one 23"+licente	4	8.000	32.000
2	Aparat foto	2	4.250	8.500
3	Blit circular pentru macro	2	5.150	10.300

COMPARTIMENT
Investiții,Achizitii Publice si Urmarire Contracte

Abagiu Cristinel

SERVICIUL
Financiar, Buget,Contabilitate si Administrativ
Sef Serviciu

Păun Dumitra

CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 61.02
ORDINE PUBLICA SI
SIGURANTA NATIONALA
Subcapitolul: 61.02.05
Protectie civila si protectie contra incendiilor
Achizitii de bunuri si alte
cheltuieli de investitii

ANEXA Nr. II.1.3
LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025
-rectificare luna DECEMBRIE -

- lei -

Nr. crt.	Denumirea obiectiv	Cantitate buc.	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
-	**TOTAL**	-	-	**321.300**
1	Sirene alarmare 600W	3	107.100	321.300

COMPARTIMENT
Investiții,Achiziții Publice si Urmarire Contracte

Abagiu Cristinel

SERVICIUL
Financiar, Buget,Contabilitate si Administrativ
Sef Serviciu

Păun Dumitra

CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 65.02
INVATAMANT
Achizitii de bunuri si alte cheltuieli de investitii

ANEXA Nr. II.1.4
LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025

-rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
-	**TOTAL**	*	*	**2.882.665**
	Liceul "Ioan Petrus"	*	*	***1.713.665***
1	*Corp L str. 23 August, Corp B str. 23 August, Corp C str. 23 August, Sala Sport-str. Garofitelor, Liceu Calea Bucurestilor nr. 222C*			*635.050*
1A	Aer conditionat 12.000 BTU (liceu ISU,container scoala,scoala etaj 1 si parter,director adj,containere 23 August)	17	3.750	*63.750*
2A	Aer conditonat 18.000 BTU (anexa biologie, sala clasa,liceu ISU,hol corp C)	11	4.500	*49.500*
3A	Scanere examene	3	3.300	*9.900*
4A	Videoproiectoare	8	4.200	*33.600*
5A	Litere metalice volumetrice aluminiu 400*78 CM corp vechi liceu	2	27.500	*55.000*
6A	Litere metalice volumetrice 680*32 CM Corp nou liceu intrare 1	1	20.500	*20.500*
7A	Litere metalice volumetrice 550*26 CM Corp nou liceu intrare 2	1	18.500	*18.500*
8A	Set poarta aluminiu	3	14.250	*42.750*
9A	Masina electrica legat brosuri secretariat sc	1	7.000	*7.000*
10A	Laptop I7 cu licenta,office, 17,3"(contabilitate,lb romana)	2	8.000	*16.000*
11A	Amplificator semnal GSM (voce si date) Inform, ISU	1	6.000	*6.000*
12A	Sistem profesional de sonorizare Inf ISU	1	15.000	*15.000*
13A	Monitor curbat Inf ISU	1	5.000	*5.000*
14A	Container pt depozitare Liceu ISU; container pt lapte si corn 23 August	2	40.000	*80.000*
15A	UPS Liceu ISU	1	25.000	*25.000*
16A	Generator electric 200 kw Str 23 August	1	100.000	*100.000*
17A	Calculator all in one cu licenta contab	2	9.500	*19.000*
18A	Panou baschet fix- isu	4	4.075	*16.300*
19A	Porti mobile handbal isu	1	13.250	*13.250*
20A	Usi sistem anti panica scoala veche	6	6.500	*39.000*

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
2	*Corp Nou - Str. Garofitelor*			*268.200*
1B	Calculator all in one cu licenta (director, secretariat, cancelarie,cab medical)	4	9.500	*38.000*
2B	Imprimante (director, secretariat, cancelarie,cab medical)	4	4.000	*16.000*
3B	Copiator A3 (cancelarie,secretariat)	2	20.000	*40.000*
4B	Birou Directoral	5	3.500	*17.500*
5B	Dulap etajera	4	3.100	*12.400*
6B	Dulap vitrina	2	3.300	*6.600*
7B	Canapea consultatii	1	4.600	*4.600*
8B	Birou cabinet medical	1	3.400	*3.400*
9B	Dulap medicamente 2 usi	1	3.500	*3.500*
10B	Canapea izolator	1	4.600	*4.600*
11B	Birou	1	3.400	*3.400*
12B	Masa sedinta	2	4.400	*8.800*
13B	Dulap 2 usi	2	3.450	*6.900*
14B	Canapea hol intrare elevi	6	14.600	*87.600*
16B	Masa cancelarie	1	14.900	*14.900*
3	Purificator de apa	10	4.200	42.000
4	Cresterea eficientei energetice Liceul Teoretic <Ioan Petrus> corp cladire scoala generala (PT)-UAT Otopeni	1	180.000	1.000
5	Cresterea eficientei energetice Liceul Teoretic <Ioan Petrus> corp cladire Liceu (PT)-UAT Otopeni	1	160.000	1.000
6	Servicii de supraveghere prin diriginți de șantier pentru lucrarea „EXTINDERE LICEUL IOAN PETRUȘ”	1	59.500	59.500
7	PUZ in vederea construirii de unitati de invatamant (gradinita , scoala, After School) cartier Odai	1	320.000	320.000
8	PUZ in vederea construirii de unitati de invatamant (gradinita , scoala, After School) cartier Otopenii de Jos	1	320.000	320.000
9	Certificat performanta energetica Liceu corp nou str Garofitelor	1	12.000	12.000
10	Extindere Liceu - cote ISC	1	39.000	39.000
11	Bransament electric Extindere Liceu	1	7.000	7.000
12	Receptie extindere Liceu	1	2.380	2.380
13	Taxa retea electrica Liceu	1	6.535	6.535

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
	Gradinita nr. 1			***1.169.000***
1	Calculator cu licenta All in one Gr 2	5	9.500	47.500
2	Videoproiector Gr 1	5	6.500	32.500
3	Purificator de apa	10	4.200	42.000
4	Evaluare a riscului la securitate fizica pentru cladirile de interes public Gradinita nr. 5	1	3.000	3.000
5	SF Gradinita cu program prelungit cartier Odai	1	260.000	260.000
6	SF Gradinita cu program prelungit cartier Otopenii de Jos	1	260.000	260.000
7	SF After School cartier Odai	1	260.000	260.000
8	SF After School cartier Otopenii de Jos	1	260.000	260.000
9	PT Gradinita cu program prelungit cartier Odai	1	320.000	1.000
10	PT Gradinita cu program prelungit cartier Otopenii de Jos	1	320.000	1.000
11	PT After School cartier Odai	1	320.000	1.000
12	PT After School cartier Otopenii de Jos	1	320.000	1.000

COMPARTIMENT
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CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 67.02
CULTURA, RECREERE SI RELIGI
Subcap. 67.02.03 Servicii culturale
paragraf. 67.02.03.06 Casa de Cultura
Subcap. 67.02.05. Servicii recreative si sportive
paragraf.67.02.05.03 Intretinere gradini
publice, parcuri, zone verzi, baze sportive si de agrement
Subcap. 67.02.50 Alte servicii in domeniul culturii, recreerii si religiei
Achizitii de bunuri si alte
cheltuieli de investitii

ANEXA Nr. II.1.5
LAHCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025

-Centrul Cultural Ion Manu-

-rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc.	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
-	**TOTAL**	*	*	**2.685.114**
	Subcap. 67.02.03 Servicii culturale		*	***958.350***
1	Expertiza si documentatie tehnica DALI+PT securitate la incendiu pentru Centru Cultural	*	130.000	130.000
2	Sistem detectie si alarmare cladire Centrul Cultural	*	260.000	260.000
3	Instalatie hidranti interiori si exteriori	*	488.350	488.350
4	Aparat de control si semnalizare sprinklere	*	80.000	80.000
	Subcap. 67.02.05 Servicii recreative si sportive recreerii si religiei paragraf 67.02.05.01 Sport paragraf 67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	*	*	***1.305.064***
5	Elaborare documentatie tehnica si financiara pentru licitatie in vederea atribuirii delegarii gestiunii serviciului spatiilor verzi	*	75.000	75.000
6	Expertiza+DALI+PT Amenajare zona fitness str Traian	*	50.820	50.820
7	Expertiza+DALI+PT Amenajare loc de joaca str.Floare de Cais	*	71.148	71.148
8	Expertiza+DALI+PT Amenajare loc de joaca str. Traian II	*	71.148	71.148
9	Expertiza+DALI+PT Amenajare loc de joacaParc Central -zona copii mici	*	71.148	71.148
10	SF + PT Amenajare peisagistica Parc Central	*	70.000	70.000
11	SF Parc Odai	*	325.400	325.400
12	SF Parc Otopenii de Jos	*	325.400	325.400
13	Reabilitare loc de joaca str. Traian - cote ISC	*	2.400	2.400
14	Reabilitare loc de joaca Parc Central - cote ISC	*	2.600	2.600

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc.	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
15	Panou fonoabsorbant	*	240.000	240.000
	Subcap. 67.02.50 Alte servicii in domeniul culturii, recreerii si religiei	*	*	***421.700***
16	DALI+PT Consolidare Biserica Sfantul Gheorghe	*	101.700	101.700
17	SF Cimitir Cartier Odai	*	320.000	320.000

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CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 68.02
ASISTENTA SOCIALA
Achizitii de bunuri si alte cheltuieli de investitii

ANEXA Nr. II.1.6

LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025

Clubul Seniorilor

-rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc.	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
-	**TOTAL**	*	*	**27.500**
	Subcap. 68.02.50 Alte cheltuieli in domeniul asigurarilor si asistentei sociale			***27.500***
1	Realizarea website de prezentare https://clubulseniorilorotopeni.ro	*	12.500	12.500
2	Elevator pentru transportul pe scari al persoanelor cu handicap locomotor	1	15.000	15.000

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Investiții,Achiziții Publice si Urmarire Contracte

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CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 70.02
LOCUINTE SERVICII SI DEZVOLTARE PUBLICA
Subcapitolul 70.02.05 Alimentare cu apa si amenaj. Hidro
paragraf. 70.02.05.01 Alimentare cu apa
Subcapitolul 70.02.06 Iluminat public si electrificari rurale
Subcapitolul 70.02.50 Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale
Subcapitolul 70.02.03 Locuinte
paragraf 70.02.03.01 Dezvoltarea sistemului de locuinte
Achizitii de bunuri si alte cheltuieli de investitii

ANEXA Nr.II.1.7

LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025
-rectificare luna DECEMBRIE -

- lei -

Nr. crt.	Denumire obiectiv		Valoare unitara	Valoare totala *aprobata*
0	1		2	3
-	**TOTAL**	-	*	**5.970.334**
	Subcapitolul 70.02.03.30 Alte cheltuieli in domeniul locuintelor		*	***2.374.270***
1	DALI pentru eficientizarea energetica a blocurilor de locuinte din orasul Otopeni	*	220.000	220.000
2	Expertiza tehnica blocuri de locuinte din orasul Otopeni	*	325.400	325.400
3	Audit energetic blocuri de locuinte din orasul Otopeni	*	320.000	320.000
4	Studiu topografic blocuri de locuinte din orasul Otopeni	*	92.820	92.820
5	Strategie de dezvoltare locala privind eficientizarea energetica a blocurilor de locuinte colective	*	30.000	30.000
6	Studii de mediu pentru obiectivul de investitii: Reabilitarea blocurilor de locuinte	*	100.000	100.000
7	DALI Eficientizare energetica blocuri de locuinte Lot 1	*	325.400	325.400
8	SF Construire Sala multifunctionala	1	320.650	320.650
9	Expertiza, SF+PT Gospodarie de incendiu cladiri publice	1	320.000	320.000
10	Documentatie Program local Reabilitare blocuri	1	320.000	320.000
	Subcapitolul 70.02.05 Alimentare cu apa si amenaj. Hidro		*	***1.128.744***
	Proiectare *(lucrari noi)*		*	
11	SF+PT - Extindere retea alimentare cu apa str. Ion Mihalache	*	50.000	50.000
12	SF+PT - Extindere retea alimentare cu apa str. Mircea cel Batran	*	50.000	50.000
13	SF+PT - Extindere retea alimentare cu apa str. George Calinescu	*	50.000	50.000
14	SF+PT - Extindere retea alimentare cu apa str. Anghel Saligny	*	50.000	50.000

- lei -

Nr. crt.	Denumire obiectiv		Valoare unitara	Valoare totala *aprobata*
0	1		2	3
15	SF+PT - Extindere retea alimentare cu apa str. Mihail Kogalniceanu	*	50.000	50.000
16	SF+PT - Extindere retea alimentare cu apa str. Grigore Antipa	*	50.000	50.000
17	SF +PT Retea Alimentare cu apa sos. Odai 20-22 Cepeca	*	71.200	71.200
18	SF +PT Gospodarie de apa sos. Odai 20-22 (Cepeca)	*	162.700	162.700
19	SF +PT Retea alimentare cu apa str. Drumul Garii Odai	*	81.400	81.400
20	SF+PT - Retea alimentare cu apa str. Iuliu Maniu	*	65.000	65.000
21	SF+PT - Extindere retea alimentare cu apa str. Constantin Brancoveanu	*	61.100	61.100
22	SF+PT - Extindere retea alimentare cu apa str. Ciprian Porumbescu	*	50.850	50.850
23	SF+PT - Extindere retea alimentare cu apa str. Decebal	*	70.000	70.000
24	SF+PT - Extindere retea alimentare cu apa str. Nicolae Tonitza	*	40.700	40.700
25	Expertiza tehnica retele alimentare cu apa	*	160.000	160.000
26	Servicii elaborare si depunere documentatii pentru obtinerea avizului de gospodarire a apelor pentru investitia Gospodarie cu apa sos. Odai 20-22 (CEPECA)	*	22.400	22.400
	Alte cheltuieli de investitii		*	***21.420***
27	Retea alimentare cu apa str. Drumul Odai - prelungire-dirigentie de santier	*	10.710	10.710
28	Retea alimentare cu apa str. Simion Mehedinti -dirigentie de santier	*	10.710	10.710
	Cota ISC		*	***21.974***
29	Diferente cote ISC retele alimentare cu apa	*	13.100	13.100
30	Extinere retea alimentare cu apa str. Drumul Viilor	*	4.500	4.500
31	Retea alimentare cu apa str. Marin Preda(intre str. I.G.Duca si str. Nicolae Tonitza)	*	500	500
32	Retea alimentare cu apa str. Transilvaniei	*	1.800	1.800
33	Extindere Retea alimentare cu apa str. Aviator Adrian Iovan	*	500	500
34	Retea alimentare cu apa str. Lucian Blaga -cota ISC	*	1.124	1.124
35	Alimentare cu apa str. Drumul Odai-prelungire cota ISC	*	450	450
	Subcapitolul 70.02.50 Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	*	*	***1.803.920***
36	Servicii de cadastru si topografie pentru bunurile imobile (cladiri si/sau terenuri) aflate in proprietatea publica/privata a orasului Otopeni	*	320.000	320.000
37	Analiza de risc in exploatare pentru locurile de joaca	10	3.500	35.000
38	SF +PT locuri de joaca sos. Odai nr. 20-22 CEPECA	*	50.000	50.000

- lei -

Nr. crt.	Denumire obiectiv		Valoare unitara	Valoare totala *aprobata*
0	1		2	3
39	SF Amenajari exterioare teren str. Drumul Garii Otopeni nr. 5-11	*	320.650	320.650
40	Imprejmuire gard metalic (Liceu si Parc Unirii)	*	110.000	110.000
41	Servicii De Elaborare Si Depunere A Documentaţiei Tehnică Necesară Obţinerii Avizelor Necesare Pentru Investitia " Intocmire Plan Urbanistic Zonal Pentru Obiectivul: Introducere Teren Intravilan Pentru Infiintare Cimitir	*	194.600	194.600
42	Elaborare si depunere documentatii tehnice pentru obtinerea avizelor de specialitate necesare studiului de fezabilitate:"Infiintare Cimitir Cartier Odai	*	60.000	60.000
43	Studiu diagnostic arheologic" Intocmire Plan Urbanistic Zonal Pentru Obiectivul: Introducere Teren Intravilan Pentru Infiintare Cimitir	*	50.820	50.820
44	Servicii de elaborare si depunere a documentatilor tehnice necesare obţinerii avizelor si acordurilor pentru investitia " Plan Urbanistic Zonal Zona Servicii Si Echipamente Publice La Nivelul Cartierului Otopenii De Jos, Zona Spatii Verzi De Agrement, Amenajare Circulatie Si Asigurare Utilitati	*	216.420	216.420
45	Servicii de elaborare si depunere a documentatilor tehnice necesare obţinerii avizelor si acordurilor pentru investitia " Plan Urbanistic Zonal Zona Servicii Si Echipamente Publice La Nivelul Cartierului Odai, Amenajare Circulatie Si Asigurare Utilitati	*	200.790	200.790
46	Studiu diagnostic arheologic " Plan Urbanistic Zonal Zona Servicii Si Echipamente Publice La Nivelul Cartierului Otopenii De Jos, Zona Spatii Verzi De Agrement, Amenajare Circulatii Si Asigurare Utilitati	*	101.640	101.640
47	Servicii elaborare documente tehnice necesare in vederea obtinerii avizelor (AACR) Autoritatea Aeronautică Civilă Română	*	24.000	24.000
48	Studii de circulatie pentru Plan Urbanistic Zonal Zona Servicii Si Echipamente Publice La Nivelul Cartierului Odai, Amenajare Circulatii Si Asigurare Utilitati	*	50.000	50.000
49	Studii de circulatie pentru Plan Urbanistic Zonal Zona Servicii Si Echipamente Publice La Nivelul Cartierului Otopenii De Jos, Zona Spatii Verzi De Agrement, Amenajare Circulatii Si Asigurare Utilitati	*	50.000	50.000
50	Expertiza tehnica +PT+Dali Reabilitare loc de joaca si Skatepark zona CT4	*	20.000	20.000
	Subcapitolul 70.02.06 Iluminat public si electrificari rurale		*	***663.400***
51	Expertiza tehnica retele de iluminat public	*	325.400	325.400
52	Cresterea eficientei energetice a sistemului de iluminat public din orasul Otopeni, judetul Ilfov,Program AFM etapa 1- dirigentie de santier	*	3.000	3.000
53	Diferente cote ISC retele iluminat public	*	335.000	335.000

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Investiţii,Achiziţii Publice si Urmarire Contracte

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CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 74.02
PROTECTIA MEDIULUI
Subcapitolul 74.02.05 Salubritate
Subcapitolul 74.02.06 Canalizare si tratarea apelor reziduale
Achizitii de bunuri si alte
cheltuieli de investitii

ANEXA Nr.II.1.8

LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025

-rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumire obiectiv		Valoare unitara	Valoare totala *aprobata*
0	1		2	3
-	**TOTAL**	-	*	**2.058.140**
	Subcapitolul 74.02.06 Canalizare si tratarea apelor reziduale	*	*	***2.034.140***
	Proiectare *(lucrari noi)*		*	***1.951.400***
1	SF+ PT Statie pompare ape uzate str. 1Mai-str. Ion Creanga	*	50.850	50.850
2	SF+ PT Statie pompare ape uzate menajera str. 1Mai- str. Marin Sorescu	*	50.850	50.850
3	SF+ PT Retea canalizare pluviala str. Tudor Vladimirescu	*	183.100	183.100
4	Servicii intocmire documentatii si obtinere autorizatii de gospodarirea apelor si de mediu pentru statii de epurare la investitiile: "Extindere modul 2 - Microstatia de epurare Str Matei Basarab, Microstatia de epurare Str Tuberozelor, Microstatia de epurare Str Putna	*	228.700	228.700
5	SF+ PT Retea canalizare Intrarea Merisor	*	50.000	50.000
6	SF+ PT Retea canalizare str. Drumul Odai - intrare adiacenta	*	61.100	61.100
7	PT Retea canalizare Intrarea Veronica	*	106.800	106.800
8	SF Conducta refulare preluare ape uzate Cartier Odai	*	242.000	242.000
9	PT Conducta refulare preluare ape uzate Cartier Odai	*	302.500	302.500
10	Expertiza tehnica retele canalizare in orasul Otopeni	*	160.000	160.000
11	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Statie pompare ape uzate str. 1 Mai- str. Ion Creanga"	*	22.400	22.400
12	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Statie pompare ape uzate str. 1Mai str. Marin Sorescu"	*	22.400	22.400
13	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Statie pompare ape uzate str. Matei Basarab- str. Constantin Brancoveanu"	*	22.400	22.400
14	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Retea canalizare strada Matei Basarab ,tronson nord "	*	22.400	22.400
15	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Retea canalizare pluviala str. Tudor Vladimirescu"	*	22.400	22.400
16	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Conducta refulare preluare ape uzate cartier Odai"	*	22.400	22.400
17	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Retea canalizare Intrarea Pades"	*	22.400	22.400

- *lei* -

Nr. crt.	Denumire obiectiv		Valoare unitara	Valoare totala *aprobata*
0	1		2	3
18	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Retea canalizare Intrarea Margaritarului"	*	22.400	22.400
19	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Retea canalizare Intrarea Socului"	*	22.400	22.400
20	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Retea canalizare str. Marin Preda"	*	22.400	22.400
21	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Retea canalizare Intrarea Merisor"	*	22.400	22.400
22	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Retea canalizare Intrarea Veronica"	*	22.400	22.400
23	Servicii de elaborare documentatie tehnica necesara obtinerii avizului SNCFR SA pentru investitia "Retea canalizare Intrarea Veronica"	*	22.400	22.400
24	Servicii de elaborare si depunere a documentatiei tehnice necesara obtinerii avizului de gospodarie a apelor pentru investitia "Retea canalizare str. Drumul Odai intrare adiacenta "	*	22.400	22.400
25	Servicii de inspecție a conductelor de canalizare	*	201.900	201.900
	Alte cheltuieli de investitii		*	***66.090***
26	Extindere Microstatie epurare str. Matei Basarab - str.Aviator Adrian Iovan-dirigentie de santier	*	20.825	20.825
27	Retea canalizare Intr. Pescarusului -dirigentie de santier	*	16.065	16.065
28	Retea canalizare Aleea Tuberozelor -dirigentie de santier	*	24.200	24.200
29	Acord/ aviz Retea canalizare Intrarea Pescarusului	*	5.000	5.000
	Cote ISC		*	***16.650***
30	Diferente cote ISC retele canalizare	*	13.500	13.500
31	Retea canalizare str. Oasului	*	550	550
32	Retea canalizare Aleea Tuberozelor	*	2.600	2.600
	Subcapitolul 74.02.50 Alte servicii în domeniul protectiei mediului	*	*	***24.000***
33	Achizitie pompa submersibila FLYGT N 3069	2	12.000	24.000

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CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 81.02
TF *COMBUSTIBIL SI ENERGIE*

Subcapitolul 81.02.06 Energie termica

Achizitii de bunuri si alte cheltuieli de investitii

ANEXA Nr.II.1.9

LA HCL NR 54 DIN 10. 12. 2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025

-rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumire obiectiv		Valoare unitara *rest de executat*	Valoare totala *aprobata aprobata*
0	1		2	3
	TOTAL	**-**	*	**178.500**
1	Strategia de termoficare a orasului Otopeni	*	178.500	178.500

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CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 84.02
TRANSPORTURI
Subcapitolul 84.02.03 Transport rutier
paragraf 84.02.03.01 Drumuri si poduri
paragraf. 84.02.03.03 Strazi
Achizitii de bunuri si alte
cheltuieli de investitii

ANEXA Nr.II.1.10

LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025
-rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumire obiectiv		Valoare unitara *rest de executat*	Valoare totala *aprobata aprobata*
0	1		2	3
-	**TOTAL**	-	*	**4.521.818**
	paragraf 84.02.03.01 Drumuri si poduri		*	**150.000**
1	SF+ PT Pod pe str. Transilvaniei peste canalul CCIII	*	150.000	150.000
	paragraf. 84.02.03.03 Strazi		*	**4.371.818**
2	Expertiza tehnica +SF+PT Modernizare Aleea Lalelelor	*	40.000	40.000
3	SF+PT Reorganizare circulatie zona Otopenii de Jos	*	80.000	1.000
4	Expertiza tehnica strazi orasul Otopeni	*	325.400	325.400
5	SF+PT Modernizare str. Spiru Haret	*	142.400	142.400
6	SF+PT Modernizare str.Petre Ispirescu	*	142.400	142.400
7	SF+PT Modernizare str.Primaverii	*	142.400	142.400
8	PT Modernizare str.Tudor Vladimirescu	*	200.000	200.000
9	SF+ PT Modernizare Intr.Margaritarului	*	50.000	50.000
10	SF+ PT Modernizare Aleea Tuberozelor	*	100.000	100.000
11	SF+ PT Modernizare str. Decebal	*	320.000	320.000
12	SF+ PT Realizare trecere la nivel peste CF -Intr.Veronica-DNCB	*	150.000	150.000
13	SF Realizare punct oprire pe linia CF zona str. Ciprian Porumbescu	*	250.000	250.000
14	Expertiza tehnica +DALI+ PT Modernizare str. I.G.Duca	*	152.550	152.550
15	Expertiza tehnica +DALI+ PT Modernizare str. Libertatii	*	152.550	152.550

- lei -

Nr. crt.	Denumire obiectiv		Valoare unitara *rest de executat*	Valoare totala *aprobata aprobata*
0	1		2	3
16	Expertiza tehnica DALI+PT Amenajari parcari intre str. 23 August si str. Polona zona 1	*	254.250	254.250
17	Achizitie bariera zona Margaritarului	1	25.000	25.000
18	Documentatie tehnico-economica pentru Balastare strazi	1	30.000	30.000
19	Sistem antivandalizare platforme biciclete	60	5.000	300.000
20	Modernizare sistem video statii andocare biciclete	5	3.781	18.903
21	Expertiza tehnica+DALI pentru Acord Cadru Lucrari de Reparatii si Intretinere Strazi, alei , trotuare si parcari	*	181.500	181.500
22	Expertiza tehnica+DALI +PT Modernizare str. Ion Creanga	*	181.500	181.500
23	Adaposturi statii transport public L=3m	1	31.460	31.460
24	Adaposturi statii transport public L=3m cu laterale	2	33.880	67.760
25	Adaposturi statii transport public L=5m	1	39.930	39.930
26	Master plan pentru piste de biciclete in orasul Otopeni	1	320.000	320.000
27	Toaleta publica smart	1	320.000	320.000
	Alte cheltuieli de investitii		*	***33.360***
28	Modernizare Intr.Pescarusului -dirigentie santier	*	10.710	10.710
29	Extindere strada Drumul Garii Otopeni -dirigentie santier	*	18.150	18.150
30	Modernizare si amenajare str. Oasului-asistenta financiara PNDL	*	4.500	4.500
	Cote ISC		*	***399.455***
31	Modernizare si amenajare intrarea Garoafelor	*	755	755
32	Modernizare si amenajare str. Grivita -prelungire	*	600	600
33	Diferente cote ISC-modernizari drumuri	*	395.000	395.000
34	Extindere str. Drumul Garii Otopeni	*	3.100	3.100

COMPARTIMENT
Investiții,Achiziții Rublice si Urmarire Contracte

Abagiu Cristinel

SERVICIUL
Financiar, Buget,Contabilitate si Administrativ.
Sef Serviciu

Păun Dumitra

CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 70.02
LOCUINTE SERVICII SI DEZVOLTARE PUBLICA
Subcapitolul 70.10.50 Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale

Achizitii de bunuri si alte cheltuieli de investitii

ANEXA Nr. II .3.1

LA HCL NR 54 din 10. 12. 2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025

Piata Agroalimentara Otopeni

-rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc.	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
-	**TOTAL**	*	*	**254.300**
1	Aparat aer conditionat tip coloana 60000BTU	4	20.800	83.200
2	Aparat aer conditionat12000BTU	1	4.700	4.700
3	Sistem audio	1	56.300	56.300
4	Sistem wireless	1	62.500	62.500
5	Sistem arborare catarge Piata Agroalimentara	9	5.289	47.600

COMPARTIMENT
Investiții,Achiziții Publice si Urmarire Contracte

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SERVICIUL
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Sef Serviciu

Păun Dumitra

CONSILIUL LOCAL AL ORASULUI OTOPENI
PRIMARIA ORASULUI OTOPENI

Anexa nr. II.3.a
la Hotararea Consiliului Local OTOPENI
nr. 54 / 10.12. 2025

LISTA
obiectivelor de investitii din anul 2025

Piata Agroalimentara Otopeni
-rectificare luna DECEMBRIE-

INV lei
C+M

Nr. crt.	DENUMIREA OBIECTIVULUI	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025 TOTAL	Termen P.I.F.
0	1	2	3	4	5	6
	T O T A L, *din care:*	254.300 -	254.300 -	254.300 -	254.300 -	*
A.	Lucrari in continuare	- -	- -	- -	- -	*
B.	Lucrari noi	- -	- -	- -	- -	*
C.	Achizitii de bunuri, dotari si alte cheltuieli de investitii	254.300 -	254.300 -	254.300 -	254.300 -	*
	Din T O T A L, desfasurat, potrivit clasificatiei, pe capitole bugetare :					
I.	Capitolul 70.02 LOCUINTE SERVICII SI DEZVOLTARE PUBLICA	254.300 -	254.300 -	254.300 -	254.300 -	*
	Subcapitolul 70.10.50- Alte servicii in domeniile locuintelor, serviciilor	254.300 -	254.300 -	254.300 -	254.300 -	*
C.	Achizitii de bunuri, dotari si alte cheltuieli de investitii	254.300 -	254.300 -	254.300 -	254.300 -	
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii la Piata Agroalimentara Otopeni	254.300 -	254.300 -	254.300 -	254.300 -	2025

PRIMAR,

Gheorghe Silviu Constantin

SEF SERVICIU,
Financiar, Buget,Contabilitate si Administrativ

Păun Dumitra

COMPARTIMENT
Investiții,Achiziții Publice si Urmarire Contracte

Abagiu Cristinel

CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 67.02
CULTURA, RECREERE SI RELIGIE
Subcap. 67.02.05. Servicii recreative si sportive
paragraf.67.02.05.01 Sport

Achizitii de bunuri si alte cheltuieli de investitii

ANEXA Nr. II.2.1

LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii in anul 2025

Clubul Sportiv Otopeni

- rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc.	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
-	**TOTAL**	*	*	**361.500**
1	Aparat aer conditionat12000BTU	1	4.700	4.700
2	Aparat aer conditionat18000BTU	1	5.800	5.800
3	Sistem Incalzire+Instalatii Sanitare	1	170.000	170.000
4	Sistem arbitraj	1	30.000	30.000
5	Masina Pentru Cuburi De Gheata	1	10.000	10.000
6	Sistem Baschet Mobil	2	35.000	70.000
7	Sistem Baschet Fix	4	8.000	32.000
8	Calculator + licente	1	10.000	10.000
9	Laptop + licente	1	8.000	8.000
10	Laptop + licente	3	7.000	21.000

COMPARTIMENT
Investiții,Achiziții Publice si Urmarire Contracte

Abagiu Cristinel

SERVICIUL
Financiar, Buget,Contabilitate si Administrativ
Sef Serviciu

Păun Dumitra

Sef serviciu,
Jiscanu Dina Vlad

CONSILIUL LOCAL AL ORASULUI OTOPENI
PRIMARIA ORASULUI OTOPENI

Anexa nr. II.2 a
la Hotararea Consiliului Local OTOPENI
nr. 54 / 10.12 2025

LISTA
obiectivelor de investitii din anul 2025

Clubul Sportiv Otopeni
-rectificare luna DECEMBRIE -

INV lei
C+M

Nr. crt.	DENUMIREA OBIECTIVULUI	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025 TOTAL	Termen P.I.F.
0	1	2	3	4	5	6
	TOTAL, *din care:*	418.000 60.000	421.500 60.000	421.500 60.000	421.500 60.000	*
A.	Lucrari in continuare	- -	- -	- -	- -	*
B.	Lucrari noi	60.000 60.000	60.000 60.000	60.000 60.000	60.000 60.000	*
C.	Achizitii de bunuri, dotari si alte cheltuieli de investitii	358.000 -	361.500 -	361.500 -	361.500 -	*
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare :					
I.	Capitolul 67.10 CULTURA, RECREERE SI RELIGIE	418.000 60.000	421.500 60.000	421.500 60.000	421.500 60.000	*
	Subcapitolul 67.10.05- Servicii recreative si sportive 67.02.05.01 -Sport	418.000 60.000	421.500 60.000	421.500 60.000	421.500 60.000	*
B	Lucrari noi	60.000 60.000	60.000 60.000	60.000 60.000	60.000 60.000	*
1	Sistem Iluminat /nocturna teren sport	60.000 60.000	60.000 60.000	60.000 60.000	60.000 60.000	2025
C.	Achizitii de bunuri, dotari si alte cheltuieli de investitii	358.000 -	361.500 -	361.500 -	361.500 -	
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii la Clubul Sportiv Otopeni	358.000 -	361.500 -	361.500 -	361.500 -	2025

PRIMAR,

Gheorghe Silviu Constantin

SEF SERVICIU,
Financiar, Buget,Contabilitate si Administrativ

Păun Dumitra

COMPARTIMENT
Investiții,Achiziții Publice si Urmarire Contracte

Abagiu Cristinel

Sef serviciu,
Jiscanu Dima Vlad

CONSILIUL LOCAL AL ORASULUI OTOPENI

CAPITOLUL 67.02
CULTURA, RECREERE SI RELIGIE
Subcap. 67.02.05. Servicii recreative si sportive
paragraf.67.02.05.01 Sport

Achizitii de bunuri si alte
cheltuieli de investitii

ANEXA Nr. II.2.2

LA HCL NR 54 DIN 10.12.2025

CHELTUIELI

privind achizitionarea de bunuri si dotari si alte cheltuieli de investitii **in anul 2025**

COMPLEXUL SPORTIV DE NATATIE

- rectificare luna DECEMBRIE-

- lei -

Nr. crt.	Denumirea mijlocului fix	Cantitate buc.	Valoare unitara	Valoare totala *aprobata*
0	1	2	3	4
-	**TOTAL**	*	*	**330.000**
1	Sistem Stocare Locala	1	50.000	50.000
2	UPS	10	5.000	50.000
3	Aparat de spalat cu presiune	2	7.500	15.000
4	Aplicatie CSNO	1	65.000	65.000
5	Masina spalat pardoseala	1	75.000	75.000
6	Sistem supraveghere echipamente parcare	1	20.000	20.000
7	Punct comanda supraveghere competitii(conf. Legea4)	1	30.000	30.000
8	Sistem de evitare fraudare taxa parcare	1	25.000	25.000

COMPARTIMENT
Investiții,Achiziții Publice si Urmarire Contracte

Abagiu Cristinel

SERVICIUL
Financiar, Buget,Contabilitate si Administrativ
Sef Serviciu

Păun Dumitra

Sef Serviciu,
Serviciul De Administrare A Complexului Sportiv De Natatie Otopeni
Bîrlan Daniel

CONSILIUL LOCAL AL ORASULUI OTOPENI
PRIMARIA ORASULUI OTOPENI

Anexa nr. II.2.b
la Hotararea Consiliului Local OTOPENI
nr 54 / 10.12 2025

LISTA
obiectivelor de investitii din anul 2025

Complexul Sportiv de Natatie
-rectificare luna DECEMBRIE -

INV
C+M

lei

Nr. crt.	DENUMIREA OBIECTIVULUI	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025 TOTAL	Termen P.I.F.
0	1	2	3	4	5	6
	T O T A L, *din care:*	1.200.000 870.000	1.200.000 870.000	1.200.000 870.000	1.200.000 870.000	*
A.	Lucrari in continuare	- -	- -	- -	- -	*
B.	Lucrari noi	870.000 870.000	870.000 870.000	870.000 870.000	870.000 870.000	*
C.	Achizitii de bunuri, dotari si alte cheltuieli de investitii	330.000 -	330.000 -	330.000 -	330.000 -	*
	Din T O T A L, desfasurat, potrivit clasificatiei, pe capitole bugetare :					
I.	Capitolul 67.10 CULTURA, RECREERE SI RELIGIE	1.200.000 870.000	1.200.000 870.000	1.200.000 870.000	1.200.000 870.000	*
	Subcapitolul 67.10.05- Servicii recreative si sportive 67.02.05.01 -Sport	1.200.000 870.000	1.200.000 870.000	1.200.000 870.000	1.200.000 870.000	*
B.	Lucrari noi	870.000 870.000	870.000 870.000	870.000 870.000	870.000 870.000	*
1	Eficienta energetica - Sistem led iluminat bazinul 1	870.000 870.000	870.000 870.000	870.000 870.000	870.000 870.000	2025
C.	Achizitii de bunuri, dotari si alte cheltuieli de investitii	330.000 -	330.000 -	330.000 -	330.000 -	
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii la Complexul Sportiv de Natatie	330.000 -	330.000 -	330.000 -	330.000 -	2025

P R I M A R,

Gheorghe Silviu Constantin

SEF SERVICIU,
Financiar, Buget,Contabilitate si Administrativ

Păun Dumitra

COMPARTIMENT
Investiţii,Achiziţii Publice si Urmarire Contracte

Abagiu Cristina

Sef Serviciu,
Serviciul De Administrare A Complexului Sportiv De Natatie Otopeni
Bîrlan Daniel

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
847	Constructii	71,01,01	2 250 000.00	0.00	2 250 000.00	0.00	1 250 000.00	1 000 000.00	0.00
848	Masini,echipamente si mijloace de transport	71,01,02	89 500.00	32 500.00	122 000.00	0.00	89 500.00	0.00	32 500.00
849	Mobilier,aparatura birotica si alte active corporale	71,01,03	32 500.00	-32 500.00	0.00	0.00	32 500.00	0.00	-32 500.00
850	Alte active fixe	71,01,30	1 048 000.00	0.00	1 048 000.00	0.00	500 000.00	548 000.00	0.00
851	***INVATAMANT PRESCOLAR -Gradinita nr.1***	***65.02.03.01***	***11 142 500.00***	***1 220 000.00***	***12 362 500.00***	***1 831 000.00***	***6 500 500.00***	***2 421 500.00***	***1 609 500.00***
852	**SECTIUNEA DE FUNCTIONARE**		**7 722 500.00**	**1 220 000.00**	**8 942 500.00**	**1 831 000.00**	**4 628 500.00**	**873 500.00**	**1 609 500.00**
853	**CHELTUIELI CURENTE**	**01**	**7 722 500.00**	**1 220 000.00**	**8 942 500.00**	**1 831 000.00**	**4 628 500.00**	**873 500.00**	**1 609 500.00**
854	**CHELTUIELI DE PERSONAL**	**10**	**1 735 000.00**	**40 000.00**	**1 775 000.00**	**491 000.00**	**541 000.00**	**383 500.00**	**359 500.00**
855	**Cheltuieli cu salariile**	**10.01**	**1 643 000.00**	**67 000.00**	**1 710 000.00**	**479 000.00**	**479 000.00**	**374 000.00**	**378 000.00**
856	Salarii de baza	10,01,01	1 543 000.00	67 000.00	1 610 000.00	450 000.00	450 000.00	350 000.00	360 000.00
857	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
858	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
859	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
863	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
865	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870	Alocatii pentru transport la si de la locul de munca	10,01,15	10 000.00	0.00	10 000.00	5 000.00	5 000.00	0.00	0.00
871	Indemnizatii de hrana	10,01,17	90 000.00	0.00	90 000.00	24 000.00	24 000.00	24 000.00	18 000.00
872	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
873	**Cheltuieli salariale in natura**	**10.02**	**50 000.00**	**-27 000.00**	**23 000.00**	**0.00**	**50 000.00**	**0.00**	**-27 000.00**
874	Uniforme si echipament obligatoriu	10.02.03	15 000.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
875	Vouchere de vacanta	10.02.06	35 000.00	-27 000.00	8 000.00	0.00	35 000.00	0.00	-27 000.00
876	**Contributii**	**10.03**	**42 000.00**	**0.00**	**42 000.00**	**12 000.00**	**12 000.00**	**9 500.00**	**8 500.00**
877	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
878	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
879	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
880	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882	Contributie asiguratorie de munca	10,03,07	42 000.00	0.00	42 000.00	12 000.00	12 000.00	9 500.00	8 500.00
883	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884	**BUNURI SI SERVICII**	**20**	**5 867 500.00**	**1 220 000.00**	**7 087 500.00**	**1 305 000.00**	**4 042 500.00**	**470 000.00**	**1 270 000.00**
885	**Bunuri si servicii**	**20.01**	**2 475 000.00**	**1 020 000.00**	**3 495 000.00**	**910 000.00**	**1 300 000.00**	**240 000.00**	**1 045 000.00**
886	Furnituri de birou	20,01,01	260 000.00	0.00	260 000.00	100 000.00	140 000.00	20 000.00	0.00
887	Materiale pentru curatenie	20,01,02	275 000.00	200 000.00	475 000.00	120 000.00	140 000.00	15 000.00	200 000.00
888	Incalzit,iluminat si forta motrica	20,01,03	270 000.00	70 000.00	340 000.00	170 000.00	70 000.00	10 000.00	90 000.00
889	Incalzit	20,01,03,01	160 000.00	50 000.00	210 000.00	90 000.00	50 000.00	0.00	70 000.00
890	Iluminat	20,01,03,02	110 000.00	20 000.00	130 000.00	80 000.00	20 000.00	10 000.00	20 000.00
891	Apa ,canal ,salubritate	20,01,04	20 000.00	0.00	20 000.00	5 000.00	5 000.00	5 000.00	5 000.00
892	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894	Transport	20,01,07	20 000.00	0.00	20 000.00	10 000.00	10 000.00	0.00	0.00
895	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	80 000.00	40 000.00	120 000.00	35 000.00	35 000.00	10 000.00	40 000.00
896	Materiale si prestari servicii cu caracter functional	20,01,09	650 000.00	480 000.00	1 130 000.00	250 000.00	380 000.00	20 000.00	480 000.00
897	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	900 000.00	230 000.00	1 130 000.00	220 000.00	520 000.00	160 000.00	230 000.00
898	**Reparatii curente**	**20.02**	**1 369 000.00**	**-210 000.00**	**1 159 000.00**	**0.00**	**1 369 000.00**	**0.00**	**-210 000.00**
899	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
900	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902	**Bunuri de natura obiectelor de inventar**	**20.05**	**548 500.00**	**-100 000.00**	**448 500.00**	**0.00**	**548 500.00**	**0.00**	**-100 000.00**
903	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
905	Alte obiecte de inventar	20,05,30	548 500.00	-100 000.00	448 500.00	0.00	548 500.00	0.00	-100 000.00
906	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
907	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
908	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
910	**Consultanta si expertiza**	**20.12**	**230 000.00**	**-90 000.00**	**140 000.00**	**60 000.00**	**150 000.00**	**20 000.00**	**-90 000.00**
911	**Pregatire profesionala**	**20.13**	**125 000.00**	**0.00**	**125 000.00**	**0.00**	**125 000.00**	**0.00**	**0.00**
912	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
913	**Alte cheltuieli**	**20,3O**	**1 120 000.00**	**600 000.00**	**1 720 000.00**	**335 000.00**	**550 000.00**	**210 000.00**	**625 000.00**
914	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915	Protocol si reprezentare	20,30,02	70 000.00	0.00	70 000.00	20 000.00	30 000.00	20 000.00	0.00
916	Chirii	20.30.04	140 000.00	0.00	140 000.00	35 000.00	40 000.00	40 000.00	25 000.00
917	Alte cheltuieli cu bunuri si servicii	20,30,30	910 000.00	600 000.00	1 510 000.00	280 000.00	480 000.00	150 000.00	600 000.00
918	**Asistenta sociala**	**57**	**20 000.00**	**0.00**	**20 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**
919	**Ajutoare sociale**	**57.02**	**20 000.00**	**0.00**	**20 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**
920	Ajutoare sociale in numerar	57,02,01	20 000.00	0.00	20 000.00	10 000.00	10 000.00	0.00	0.00
921	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923	**Alte cheltuieli**	**59**	**100 000.00**	**-40 000.00**	**60 000.00**	**25 000.00**	**35 000.00**	**20 000.00**	**-20 000.00**
924	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925	Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926	Sume aferente platii creantelor salariale (indemnizatia de instalare)	59.25	10 000.00	0.00	10 000.00	0.00	10 000.00	0.00	0.00
927	Sume aferente persoanelor cu handicap neincadrate	59.40	90 000.00	-40 000.00	50 000.00	25 000.00	25 000.00	20 000.00	-20 000.00
928	**SECTIUNEA DE DEZVOLTARE**		**3 420 000.00**	**0.00**	**3 420 000.00**	**0.00**	**1 872 000.00**	**1 548 000.00**	**0.00**
929	**Cheltuieli de capital**	**70**	**3 420 000.00**	**0.00**	**3 420 000.00**	**0.00**	**1 872 000.00**	**1 548 000.00**	**0.00**
930	**Active nefinanciare**	**71**	**3 420 000.00**	**0.00**	**3 420 000.00**	**0.00**	**1 872 000.00**	**1 548 000.00**	**0.00**
931	**Active fixe**	**71.01**	**3 420 000.00**	**0.00**	**3 420 000.00**	**0.00**	**1 872 000.00**	**1 548 000.00**	**0.00**
932	Constructii	71,01,01	2 250 000.00	0.00	2 250 000.00	0.00	1 250 000.00	1 000 000.00	0.00
933	Masini,echipamente si mijloace de transport	71,01,02	89 500.00	32 500.00	122 000.00	0.00	89 500.00	0.00	32 500.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
934	Mobilier,aparatura birotica si alte active corporale	71,01,03	32 500.00	-32 500.00	0.00	0.00	32 500.00	0.00	-32 500.00
935	Alte active fixe	71,01,30	1 048 000.00		1 048 000.00	0.00	500 000.00	548 000.00	0.00
936	***ALTE SERVICII AUXILIARE - Gradinita nr.1***	***65.02.11.30***	***850 000.00***	***1 100 000.00***	***1 950 000.00***	***550 000.00***	***300 000.00***	***0.00***	***1 100 000.00***
937	**SECTIUNEA DE FUNCTIONARE**		**850 000.00**	**1 100 000.00**	**1 950 000.00**	**550 000.00**	**300 000.00**	**0.00**	**1 100 000.00**
938	**CHELTUIELI CURENTE**	**01**	**850 000.00**	**1 100 000.00**	**1 950 000.00**	**550 000.00**	**300 000.00**	**0.00**	**1 100 000.00**
939	**CHELTUIELI DE PERSONAL**	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
940	**Cheltuieli cu salariile**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
941	Salarii de baza	10,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
942	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
943	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
944	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
946	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
947	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
948	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
949	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
951	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
952	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
953	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
954	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
956	Indemnizatii de hrana	10,01,17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
957	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
958	**Cheltuieli salariale in natura**	**10.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
959	Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
961	**Contributii**	**10.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
962	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
963	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
965	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
966	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
967	Contributie asiguratorie de munca	10,03,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
968	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969	**BUNURI SI SERVICII**	**20**	**850 000.00**	**1 100 000.00**	**1 950 000.00**	**550 000.00**	**300 000.00**	**0.00**	**1 100 000.00**
970	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
971	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
973	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
975	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
976	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
977	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
978	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
979	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
982	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
983	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
984	**Hrana**	**20.03**	**850 000.00**	**1 100 000.00**	**1 950 000.00**	**550 000.00**	**300 000.00**	**0.00**	**1 100 000.00**
985	Hrana pentru oameni	20,03,01	850 000.00	1 100 000.00	1 950 000.00	550 000.00	300 000.00	0.00	1 100 000.00
986	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
987	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
988	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
989	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
992	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
993	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
994	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
995	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
996	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
997	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
998	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1004	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1005	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1009	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	Sume aferente platii creantelor salariale (indemnizatia de instalare)	59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1014	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1015	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1016	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1017	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1020	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1021	**INVATAMANT SECUNDAR -Liceu**	**65.02.04**	**19 482 533.00**	**96 215.00**	**19 578 748.00**	**2 793 900.00**	**10 751 583.00**	**5 252 700.00**	**780 565.00**
1022	**SECTIUNEA DE FUNCTIONARE**		**13 975 950.00**	**80 000.00**	**14 055 950.00**	**2 754 900.00**	**6 540 000.00**	**3 996 700.00**	**764 350.00**
1023	**CHELTUIELI CURENTE**	**01**	**13 275 950.00**	**80 000.00**	**13 355 950.00**	**2 554 900.00**	**6 340 000.00**	**3 846 700.00**	**614 350.00**
1024	**CHELTUIELI DE PERSONAL**	**10**	**1 507 425.00**	**0.00**	**1 507 425.00**	**449 900.00**	**494 000.00**	**342 000.00**	**221 525.00**
1025	**Cheltuieli cu salariile**	**10.01**	**1 407 425.00**	**0.00**	**1 407 425.00**	**440 000.00**	**415 000.00**	**335 000.00**	**217 425.00**
1026	Salarii de baza	10,01,01	1 270 000.00	0.00	1 270 000.00	400 000.00	370 000.00	300 000.00	200 000.00
1027	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1031	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1032	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1033	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1034	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1035	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1036	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1037	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1038	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040	Alocatii pentru transport la si de la locul de munca	10,01,15	75 000.00	0.00	75 000.00	20 000.00	30 000.00	20 000.00	5 000.00
1041	Indemnizatii de hrana	10,01,17	62 425.00	0.00	62 425.00	20 000.00	15 000.00	15 000.00	12 425.00
1042	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1043	**Cheltuieli salariale in natura**	**10.02**	**70 000.00**	**0.00**	**70 000.00**	**0.00**	**70 000.00**	**0.00**	**0.00**
1044	Uniforme si echipament obligatoriu	10.02.03	40 000.00	0.00	40 000.00	0.00	40 000.00	0.00	0.00
1045	Vouchere de vacanta	10.02.06	30 000.00	0.00	30 000.00	0.00	30 000.00	0.00	0.00
1046	**Contributii**	**10.03**	**30 000.00**	**0.00**	**30 000.00**	**9 900.00**	**9 000.00**	**7 000.00**	**4 100.00**
1047	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1048	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1051	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1052	Contributie asiguratorie de munca	10,03,07	30 000.00	0.00	30 000.00	9 900.00	9 000.00	7 000.00	4 100.00
1053	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1054	**BUNURI SI SERVICII**	**20**	**11 398 525.00**	**-10 000.00**	**11 388 525.00**	**2 035 000.00**	**5 586 000.00**	**3 484 700.00**	**282 825.00**
1055	**Bunuri si servicii**	**20.01**	**3 766 000.00**	**1 100 000.00**	**4 866 000.00**	**1 430 000.00**	**1 811 000.00**	**525 000.00**	**1 100 000.00**
1056	Furnituri de birou	20,01,01	270 000.00	75 000.00	345 000.00	100 000.00	170 000.00	0.00	75 000.00
1057	Materiale pentru curatenie	20,01,02	321 000.00	290 000.00	611 000.00	100 000.00	221 000.00	0.00	290 000.00
1058	Incalzit,iluminat si forta motrica	20,01,03	490 000.00	100 000.00	590 000.00	260 000.00	230 000.00	0.00	100 000.00
1059	Incalzit	20,01,03,01	310 000.00	50 000.00	360 000.00	160 000.00	150 000.00	0.00	50 000.00
1060	Iluminat	20,01,03,02	180 000.00	50 000.00	230 000.00	100 000.00	80 000.00	0.00	50 000.00
1061	Apa ,canal ,salubritate	20,01,04	90 000.00	35 000.00	125 000.00	40 000.00	40 000.00	10 000.00	35 000.00
1062	Carburanti si lubrifianti	20,01,05	30 000.00	0.00	30 000.00	0.00	30 000.00	0.00	0.00
1063	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1064	Transport	20,01,07	730 000.00	0.00	730 000.00	250 000.00	350 000.00	130 000.00	0.00
1065	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	260 000.00	5 000.00	265 000.00	100 000.00	100 000.00	60 000.00	5 000.00
1066	Materiale si prestari servicii cu caracter functional	20,01,09	750 000.00	90 000.00	840 000.00	280 000.00	300 000.00	170 000.00	90 000.00
1067	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	825 000.00	505 000.00	1 330 000.00	300 000.00	370 000.00	155 000.00	505 000.00
1068	**Reparatii curente**	**20.02**	**4 553 000.00**	**-1 530 000.00**	**3 023 000.00**	**0.00**	**2 395 000.00**	**2 158 000.00**	**-1 530 000.00**
1069	**Bunuri de natura obiectelor de inventar**	**20.05**	**771 700.00**	**230 000.00**	**1 001 700.00**	**0.00**	**520 000.00**	**251 700.00**	**230 000.00**
1070	Uniforme si echipament	20,05,01	20 000.00	0.00	20 000.00	0.00	20 000.00	0.00	0.00
1071	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1072	Alte obiecte de inventar	20,05,30	751 700.00	230 000.00	981 700.00	0.00	500 000.00	251 700.00	230 000.00
1073	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**10 000.00**
1074	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1075	Deplasari in strainatate	20,06,02	0.00	10 000.00	10 000.00	0.00	0.00	0.00	10 000.00
1076	**Carti, publicatii si materiale documentare**	**20.11**	**20 000.00**	**0.00**	**20 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1077	**Consultanta si expertiza**	**20.12**	**220 000.00**	**0.00**	**220 000.00**	**30 000.00**	**160 000.00**	**30 000.00**	**0.00**
1078	**Pregatire profesionala**	**20.13**	**130 000.00**	**-100 000.00**	**30 000.00**	**30 000.00**	**100 000.00**	**0.00**	**-100 000.00**
1079	**Protectia muncii**	**20.14**	**75 600.00**	**0.00**	**75 600.00**	**25 000.00**	**20 000.00**	**20 000.00**	**10 600.00**
1080	**Alte cheltuieli**	**20,3O**	**1 862 225.00**	**280 000.00**	**2 142 225.00**	**510 000.00**	**570 000.00**	**500 000.00**	**562 225.00**
1081	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1082	Protocol si reprezentare	20,30,02	180 000.00	80 000.00	260 000.00	60 000.00	70 000.00	50 000.00	80 000.00
1083	Alte cheltuieli cu bunuri si servicii	20,30,30	1 682 225.00	200 000.00	1 882 225.00	450 000.00	500 000.00	450 000.00	482 225.00
1084	**Asistenta sociala**	**57**	**200 000.00**	**200 000.00**	**400 000.00**	**0.00**	**200 000.00**	**0.00**	**200 000.00**
1085	**Ajutoare sociale**	**57.02**	**200 000.00**	**200 000.00**	**400 000.00**	**0.00**	**200 000.00**	**0.00**	**200 000.00**
1086	Ajutoare sociale in numerar	57,02,01	200 000.00	200 000.00	400 000.00	0.00	200 000.00	0.00	200 000.00
1087	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1089	**Alte cheltuieli**	**59**	**170 000.00**	**-110 000.00**	**60 000.00**	**70 000.00**	**60 000.00**	**20 000.00**	**-90 000.00**
1090	Burse	59.01	10 000.00	0.00	10 000.00	0.00	10 000.00	0.00	0.00
1091	Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1092	Sume aferente platii creantelor salariale (indemnizatia de instalare)	59.25	10 000.00	-10 000.00	0.00	10 000.00	0.00	0.00	-10 000.00
1093	Sume aferente persoanelor cu handicap neincadrate	59.40	150 000.00	-100 000.00	50 000.00	60 000.00	50 000.00	20 000.00	-80 000.00
1094	**Operatiuni financiare**	**79**	**700 000.00**	**0.00**	**700 000.00**	**200 000.00**	**200 000.00**	**150 000.00**	**150 000.00**
1095	**Rambursari de credite**	**81**	**700 000.00**	**0.00**	**700 000.00**	**200 000.00**	**200 000.00**	**150 000.00**	**150 000.00**
1096	**Rambursari de credite interne**	**81.02**	**700 000.00**	**0.00**	**700 000.00**	**200 000.00**	**200 000.00**	**150 000.00**	**150 000.00**
1097	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1098	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1099	Rambursari de credite aferente datoriei publice interne locale	81.02.05	700 000.00	0.00	700 000.00	200 000.00	200 000.00	150 000.00	150 000.00
1100	**SECTIUNEA DE DEZVOLTARE**		**5 506 583.00**	**16 215.00**	**5 522 798.00**	**39 000.00**	**4 211 583.00**	**1 256 000.00**	**16 215.00**
1101	**Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR" (cod 60.01 la 60.05)**	**60**	**1 321 133.00**	**0.00**	**1 321 133.00**	**0.00**	**1 321 133.00**	**0.00**	**0.00**
1102	**Fonduri europene nerambursabile**	**60.01**	**1 110 196.00**	**0.00**	**1 110 196.00**	**0.00**	**1 110 196.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1103	**Finanțare publică națională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1104	**Sume aferente TVA**	**60.03**	**210 937.00**	**0.00**	**210 937.00**	**0.00**	**210 937.00**	**0.00**	**0.00**
1105	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1106	Fonduri europene nerambursabile	60.04.01			0.00				
1107	Finantare publica nationala	60.04.02			0.00				
1108	Sume aferente TVA	60.04.03			0.00				
1109	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1110	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	Finantare publica nationala	60.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	**Cheltuieli de capital**	**70**	**4 185 450.00**	**16 215.00**	**4 201 665.00**	**39 000.00**	**2 890 450.00**	**1 256 000.00**	**16 215.00**
1114	**Active nefinanciare**	**71**	**4 185 450.00**	**16 215.00**	**4 201 665.00**	**39 000.00**	**2 890 450.00**	**1 256 000.00**	**16 215.00**
1115	**Active fixe**	**71.01**	**4 185 450.00**	**16 215.00**	**4 201 665.00**	**39 000.00**	**2 890 450.00**	**1 256 000.00**	**16 215.00**
1116	Constructii	71,01,01	2 535 500.00	8 915.00	2 544 415.00	39 000.00	1 596 500.00	900 000.00	8 915.00
1117	Masini,echipamente si mijloace de transport	71,01,02	405 150.00	0.00	405 150.00	0.00	405 150.00	0.00	0.00
1118	Mobilier,aparatura birotica si alte active corporale	71,01,03	458 800.00	1 300.00	460 100.00	0.00	458 800.00	0.00	1 300.00
1119	Alte active fixe	71,01,30	786 000.00	6 000.00	792 000.00	0.00	430 000.00	356 000.00	6 000.00
1120	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**875 000.00**	**624 000.00**	**1 499 000.00**	**218 750.00**	**218 750.00**	**218 750.00**	**842 750.00**
1121	**SECTIUNEA DE FUNCTIONARE**		**875 000.00**	**624 000.00**	**1 499 000.00**	**218 750.00**	**218 750.00**	**218 750.00**	**842 750.00**
1122	**CHELTUIELI CURENTE**	**01**	**875 000.00**	**624 000.00**	**1 499 000.00**	**218 750.00**	**218 750.00**	**218 750.00**	**842 750.00**
1123	**CHELTUIELI DE PERSONAL**	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1124	**Cheltuieli cu salariile**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1125	Salarii de baza	10,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1134	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1135	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1136	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1137	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1138	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1139	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1140	Indemnizatii de hrana	10,01,17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1141	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1142	**Cheltuieli salariale in natura**	**10.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1143	Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1144	**Contributii**	**10.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1145	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1146	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1147	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1148	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1149	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	Contributie asiguratorie de munca	10,03,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1151	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1152	**BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1153	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1154	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1155	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1156	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1157	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1158	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1159	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1161	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1162	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1163	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1164	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1165	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1166	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1167	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1168	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1169	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1171	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1172	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1173	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1174	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1175	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1176	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1177	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1178	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1179	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1180	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1181	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1182	**TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)**	**55 SF**	**875 000.00**	**624 000.00**	**1 499 000.00**	**218 750.00**	**218 750.00**	**218 750.00**	**842 750.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1183	**Transferuri interne (cod 55.01.18+55.01.63+55.01.65)**	**55.01**	**875 000.00**	**624 000.00**	**1 499 000.00**	**218 750.00**	**218 750.00**	**218 750.00**	**842 750.00**
1184	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1185	Finantarea invatamantului particular sau confesional acreditat	55.01.63	875 000.00	624 000.00	1 499 000.00	218 750.00	218 750.00	218 750.00	842 750.00
1186	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1187	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1188	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1189	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1191	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1192	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1193	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1194	Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00		
1196	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1197	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1198	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1199	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1200	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	**SANATATE**	**66.02**	**1 305 000.00**	**0.00**	**1 305 000.00**	**252 620.00**	**452 620.00**	**392 120.00**	**207 640.00**
1205	**ALTE CHELTUIELI IN DOMENIUL SANATATII**	**66.02.50**	**1 305 000.00**	**0.00**	**1 305 000.00**	**252 620.00**	**452 620.00**	**392 120.00**	**207 640.00**
1206	***ALTE INSTITUTII SI ACTIUNI SANITARE***	***66.02.50.50***	***1 305 000.00***	***0.00***	***1 305 000.00***	***252 620.00***	***452 620.00***	***392 120.00***	***207 640.00***
1207	**SECTIUNEA DE FUNCTIONARE**		**1 305 000.00**	**0.00**	**1 305 000.00**	**252 620.00**	**452 620.00**	**392 120.00**	**207 640.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1208	**CHELTUIELI CURENTE**	**01**	**1 305 000.00**	**0.00**	**1 305 000.00**	**252 620.00**	**452 620.00**	**392 120.00**	**207 640.00**
1209	**CHELTUIELI DE PERSONAL**	**10**	**765 000.00**	**0.00**	**765 000.00**	**187 620.00**	**200 120.00**	**189 620.00**	**187 640.00**
1210	**Cheltuieli cu salariile**	**10.01**	**736 500.00**	**0.00**	**736 500.00**	**183 000.00**	**185 500.00**	**185 000.00**	**183 000.00**
1211	Salarii de baza	10,01,01	600 000.00	0.00	600 000.00	150 000.00	150 000.00	150 000.00	150 000.00
1212	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1213	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1214	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1215	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1216	Alte sporuri	10.01.06	90 000.00	0.00	90 000.00	22 500.00	22 500.00	22 500.00	22 500.00
1217	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1218	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1219	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1222	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1223	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1224	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1225	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1226	Indemnizatii de hrana	10,01,17	42 000.00	0.00	42 000.00	10 500.00	10 500.00	10 500.00	10 500.00
1227	Stimulent de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1228	Alte drepturi salariale in bani	10,01,30	4 500.00	0.00	4 500.00	0.00	2 500.00	2 000.00	0.00
1229	**Cheltuieli salariale in natura**	**10.02**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**0.00**
1230	Vouchere de vacanta	10.02.06	10 000.00	0.00	10 000.00	0.00	10 000.00	0.00	0.00
1231	**Contributii**	**10.03**	**18 500.00**	**0.00**	**18 500.00**	**4 620.00**	**4 620.00**	**4 620.00**	**4 640.00**
1232	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1233	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1234	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1236	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1237	Contributie asiguratorie de munca	10,03,07	18 500.00	0.00	18 500.00	4 620.00	4 620.00	4 620.00	4 640.00
1238	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1239	**BUNURI SI SERVICII**	**20**	**515 000.00**	**0.00**	**515 000.00**	**58 750.00**	**246 250.00**	**196 250.00**	**13 750.00**
1240	**Bunuri si servicii**	**20.01**	**205 000.00**	**0.00**	**205 000.00**	**51 250.00**	**101 250.00**	**51 250.00**	**1 250.00**
1241	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1243	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1244	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1246	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1247	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1248	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1249	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1250	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	5 000.00	0.00	5 000.00	1 250.00	1 250.00	1 250.00	1 250.00
1251	Materiale si prestari servicii cu caracter functional	20,01,09	100 000.00	0.00	100 000.00	25 000.00	50 000.00	25 000.00	0.00
1252	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	100 000.00	0.00	100 000.00	25 000.00	50 000.00	25 000.00	0.00
1253	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1254	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1255	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1256	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1257	**Medicamente si materiale sanitare**	**20.04**	**50 000.00**	**0.00**	**50 000.00**	**5 000.00**	**17 500.00**	**17 500.00**	**10 000.00**
1258	Medicamente	20,04,01	25 000.00	0.00	25 000.00	5 000.00	7 500.00	7 500.00	5 000.00
1259	Materiale sanitare	20,04,02	25 000.00	0.00	25 000.00	0.00	10 000.00	10 000.00	5 000.00
1260	**Bunuri de natura obiectelor de inventar**	**20.05**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**
1261	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1262	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1263	Alte obiecte de inventar	20,05,30	100 000.00	0.00	100 000.00	0.00	50 000.00	50 000.00	0.00
1264	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1265	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1266	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1267	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1268	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1269	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1270	**Protectia muncii**	**20.14**	**10 000.00**	**0.00**	**10 000.00**	**2 500.00**	**2 500.00**	**2 500.00**	**2 500.00**
1271	**Alte cheltuieli**	**20,3O**	**150 000.00**	**0.00**	**150 000.00**	**0.00**	**75 000.00**	**75 000.00**	**0.00**
1272	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1273	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1274	Alte cheltuieli cu bunuri si servicii	20,30,30	150 000.00	0.00	150 000.00	0.00	75 000.00	75 000.00	0.00
1275	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1276	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1277	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1278	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1279	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1280	**Alte cheltuieli**	**59**	**25 000.00**	**0.00**	**25 000.00**	**6 250.00**	**6 250.00**	**6 250.00**	**6 250.00**
1281	Sume aferente persoanelor cu handicap neincadrate	59.40	25 000.00	0.00	25 000.00	6 250.00	6 250.00	6 250.00	6 250.00
1282	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1283	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1284	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1285	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1286	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1287	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1288	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1289	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1290	**CULTURA, RECREERE SI RELIGIE**	**67.02**	**52 224 050.00**	**-4 551 700.00**	**47 672 350.00**	**7 698 074.00**	**21 538 021.00**	**16 077 255.00**	**2 359 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1291	**SECTIUNEA DE FUNCTIONARE**		**44 165 700.00**	**-5 653 464.00**	**38 512 236.00**	**7 245 074.00**	**17 552 671.00**	**12 957 255.00**	**757 236.00**
1292	**CHELTUIELI CURENTE**	**01**	**42 824 700.00**	**-5 653 464.00**	**37 171 236.00**	**6 832 574.00**	**17 243 171.00**	**12 647 755.00**	**447 736.00**
1293	**CHELTUIELI DE PERSONAL**	**10**	**2 371 000.00**	**0.00**	**2 371 000.00**	**593 600.00**	**614 200.00**	**597 100.00**	**566 100.00**
1294	**Cheltuieli cu salariile**	**10.01**	**2 303 400.00**	**0.00**	**2 303 400.00**	**581 100.00**	**584 100.00**	**584 100.00**	**554 100.00**
1295	Salarii de baza	10,01,01	1 800 000.00	0.00	1 800 000.00	450 000.00	450 000.00	450 000.00	450 000.00
1296	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1297	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1298	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1299	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	Alte sporuri	10.01.06	324 000.00	0.00	324 000.00	81 000.00	81 000.00	81 000.00	81 000.00
1301	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1302	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1303	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1304	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1306	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1307	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1308	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1309	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310	Indemnizatii de hrana	10,01,17	92 400.00	0.00	92 400.00	23 100.00	23 100.00	23 100.00	23 100.00
1311	Alte drepturi salariale in bani	10,01,30	87 000.00	0.00	87 000.00	27 000.00	30 000.00	30 000.00	0.00
1312	**Cheltuieli salariale in natura**	**10.02**	**17 600.00**	**0.00**	**17 600.00**	**0.00**	**17 600.00**	**0.00**	**0.00**
1313	Vouchere de vacanta	10.02.06	17 600.00	0.00	17 600.00	0.00	17 600.00	0.00	0.00
1314	**Contributii**	**10.03**	**50 000.00**	**0.00**	**50 000.00**	**12 500.00**	**12 500.00**	**13 000.00**	**12 000.00**
1315	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1316	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1317	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1318	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1319	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320	Contributie asiguratorie de munca	10,03,07	50 000.00	0.00	50 000.00	12 500.00	12 500.00	13 000.00	12 000.00
1321	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1322	**BUNURI SI SERVICII**	**20**	**18 344 700.00**	**-215 000.00**	**18 129 700.00**	**1 811 250.00**	**6 937 250.00**	**6 824 950.00**	**2 556 250.00**
1323	**Bunuri si servicii**	**20.01**	**8 815 000.00**	**-460 000.00**	**8 355 000.00**	**1 097 500.00**	**3 065 000.00**	**2 695 000.00**	**1 497 500.00**
1324	Furnituri de birou	20,01,01	270 000.00	0.00	270 000.00	40 000.00	120 000.00	80 000.00	30 000.00
1325	Materiale pentru curatenie	20,01,02	260 000.00	0.00	260 000.00	30 000.00	130 000.00	70 000.00	30 000.00
1326	Incalzit,iluminat si forta motrica	20,01,03	1 000 000.00	-200 000.00	800 000.00	250 000.00	350 000.00	300 000.00	-100 000.00
1327	Incalzit	20,01,03,01	600 000.00	-100 000.00	500 000.00	150 000.00	200 000.00	200 000.00	-50 000.00
1328	Iluminat	20,01,03,02	400 000.00	-100 000.00	300 000.00	100 000.00	150 000.00	100 000.00	-50 000.00
1329	Apa ,canal ,salubritate	20,01,04	150 000.00	0.00	150 000.00	40 000.00	45 000.00	40 000.00	25 000.00
1330	Carburanti si lubrifianti	20,01,05	25 000.00	0.00	25 000.00	5 000.00	7 500.00	7 500.00	5 000.00
1331	Piese de schimb	20,01,06	150 000.00	40 000.00	190 000.00	20 000.00	65 000.00	65 000.00	40 000.00
1332	Transport	20,01,07	90 000.00	0.00	90 000.00	15 000.00	60 000.00	15 000.00	0.00
1333	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	10 000.00	0.00	10 000.00	2 500.00	2 500.00	2 500.00	2 500.00
1334	Materiale si prestari servicii cu caracter functional	20,01,09	560 000.00	0.00	560 000.00	95 000.00	235 000.00	165 000.00	65 000.00
1335	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	6 300 000.00	-300 000.00	6 000 000.00	600 000.00	2 050 000.00	1 950 000.00	1 400 000.00
1336	**Reparatii curente**	**20.02**	**2 790 000.00**	**318 000.00**	**3 108 000.00**	**50 000.00**	**1 550 000.00**	**1 190 000.00**	**318 000.00**
1337	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1338	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1339	**Medicamente si materiale sanitare**	**20.04**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**0.00**
1340	Medicamente	20,04,01	5 000.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00
1341	Materiale sanitare	20,04,02	5 000.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1342	**Bunuri de natura obiectelor de inventar**	**20.05**	**654 700.00**	**-70 000.00**	**584 700.00**	**0.00**	**568 500.00**	**86 200.00**	**-70 000.00**
1343	Uniforme si echipament	20,05,01	354 700.00	-20 000.00	334 700.00	0.00	268 500.00	86 200.00	-20 000.00
1344	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345	Alte obiecte de inventar	20,05,30	300 000.00	-50 000.00	250 000.00	0.00	300 000.00	0.00	-50 000.00
1346	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1347	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1348	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1349	**Carti, publicatii si materiale documentare**	**20.11**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**0.00**
1350	**Consultanta si expertiza**	**20.12**	**35 000.00**	**0.00**	**35 000.00**	**0.00**	**35 000.00**	**0.00**	**0.00**
1351	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1352	**Protectia muncii**	**20.14**	**15 000.00**	**0.00**	**15 000.00**	**3 750.00**	**3 750.00**	**3 750.00**	**3 750.00**
1353	**Alte cheltuieli**	**20,3O**	**6 015 000.00**	**-3 000.00**	**6 012 000.00**	**660 000.00**	**1 695 000.00**	**2 850 000.00**	**807 000.00**
1354	Reclama si publicitate	20,30,01	10 000.00	0.00	10 000.00	0.00	10 000.00	0.00	0.00
1355	Protocol si reprezentare	20,30,02	100 000.00	40 000.00	140 000.00	10 000.00	30 000.00	50 000.00	50 000.00
1356	Prime de asigurare non-viata	20,30,03	5 000.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00
1357	Alte cheltuieli cu bunuri si servicii	20,30,30	5 900 000.00	-43 000.00	5 857 000.00	650 000.00	1 650 000.00	2 800 000.00	757 000.00
1358	**SUBVENTII**	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1359	Alte subventii	40.3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1360	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)**	**51SF**	**18 574 000.00**	**-5 438 464.00**	**13 135 536.00**	**4 418 974.00**	**7 582 971.00**	**3 916 955.00**	**-2 783 364.00**
1361	**Transferuri curente (cod 51.01.01)**	**51,01**	**18 574 000.00**	**-5 438 464.00**	**13 135 536.00**	**4 418 974.00**	**7 582 971.00**	**3 916 955.00**	**-2 783 364.00**
1362	Transferuri catre institutii publice	51,01,01	18 574 000.00	-5 438 464.00	13 135 536.00	4 418 974.00	7 582 971.00	3 916 955.00	-2 783 364.00
1363	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1364	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1365	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1366	**Asistenta sociala**	**57**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**100 000.00**	**0.00**	**100 000.00**
1367	**Ajutoare sociale**	**57.02**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**100 000.00**	**0.00**	**100 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1368	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1369	Ajutoare sociale in natura	57,02,02	200 000.00	0.00	200 000.00	0.00	100 000.00	0.00	100 000.00
1370	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1371	**Alte cheltuieli**	**59**	**3 335 000.00**	**0.00**	**3 335 000.00**	**8 750.00**	**2 008 750.00**	**1 308 750.00**	**8 750.00**
1372	Susţinerea cultelor	59.12	3 300 000.00	0.00	3 300 000.00	0.00	2 000 000.00	1 300 000.00	0.00
1373	Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat	59,20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1374	Sume aferente persoanelor cu handicap neincadrate	59.40	35 000.00	0.00	35 000.00	8 750.00	8 750.00	8 750.00	8 750.00
1375	**Operatiuni financiare**	**79**	**1 341 000.00**	**0.00**	**1 341 000.00**	**412 500.00**	**309 500.00**	**309 500.00**	**309 500.00**
1376	**Rambursari de credite**	**81**	**1 341 000.00**	**0.00**	**1 341 000.00**	**412 500.00**	**309 500.00**	**309 500.00**	**309 500.00**
1377	**Rambursari de credite interne**	**81.02**	**1 341 000.00**	**0.00**	**1 341 000.00**	**412 500.00**	**309 500.00**	**309 500.00**	**309 500.00**
1378	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1379	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1380	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1 341 000.00	0.00	1 341 000.00	412 500.00	309 500.00	309 500.00	309 500.00
1381	**SECTIUNEA DE DEZVOLTARE**		**8 058 350.00**	**1 101 764.00**	**9 160 114.00**	**453 000.00**	**3 985 350.00**	**3 120 000.00**	**1 601 764.00**
1382	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1383	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1384	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1385	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1386	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1387	**Cheltuieli de capital**	**70**	**8 058 350.00**	**1 101 764.00**	**9 160 114.00**	**453 000.00**	**3 985 350.00**	**3 120 000.00**	**1 601 764.00**
1388	**Active nefinanciare**	**71**	**8 058 350.00**	**1 101 764.00**	**9 160 114.00**	**453 000.00**	**3 985 350.00**	**3 120 000.00**	**1 601 764.00**
1389	**Active fixe**	**71.01**	**8 058 350.00**	**1 101 764.00**	**9 160 114.00**	**453 000.00**	**3 985 350.00**	**3 120 000.00**	**1 601 764.00**
1390	Constructii	71,01,01	325 000.00	3 703 444.00	4 028 444.00	3 000.00	122 000.00	200 000.00	3 703 444.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1391	Masini,echipamente si mijloace de transport	71,01,02	943 350.00	-115 000.00	828 350.00	0.00	943 350.00	0.00	-115 000.00
1392	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1393	Alte active fixe	71,01,30	6 790 000.00	-2 486 680.00	4 303 320.00	450 000.00	2 920 000.00	2 920 000.00	-1 986 680.00
1394	**SERVICII CULTURALE**	**67,02,03**	**12 244 050.00**	**0.00**	**12 244 050.00**	**1 488 600.00**	**4 678 550.00**	**4 505 800.00**	**1 571 100.00**
1395	***CASA DE CULTURA***	***67,02,03,06***	***12 244 050.00***	***0.00***	***12 244 050.00***	***1 488 600.00***	***4 678 550.00***	***4 505 800.00***	***1 571 100.00***
1396	**SECTIUNEA DE FUNCTIONARE**		**11 300 700.00**	**-15 000.00**	**11 285 700.00**	**1 488 600.00**	**3 735 200.00**	**4 505 800.00**	**1 556 100.00**
1397	**CHELTUIELI CURENTE**	**01**	**11 300 700.00**	**-15 000.00**	**11 285 700.00**	**1 488 600.00**	**3 735 200.00**	**4 505 800.00**	**1 556 100.00**
1398	**CHELTUIELI DE PERSONAL**	**10**	**2 371 000.00**	**0.00**	**2 371 000.00**	**593 600.00**	**614 200.00**	**597 100.00**	**566 100.00**
1399	**Cheltuieli cu salariile**	**10.01**	**2 303 400.00**	**0.00**	**2 303 400.00**	**581 100.00**	**584 100.00**	**584 100.00**	**554 100.00**
1400	Salarii de baza	10,01,01	1 800 000.00	0.00	1 800 000.00	450 000.00	450 000.00	450 000.00	450 000.00
1401	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1402	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1404	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1405	Alte sporuri	10.01.06	324 000.00	0.00	324 000.00	81 000.00	81 000.00	81 000.00	81 000.00
1406	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1407	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1408	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1409	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1410	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1411	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1412	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1413	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1414	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1415	Indemnizatii de hrana	10,01,17	92 400.00	0.00	92 400.00	23 100.00	23 100.00	23 100.00	23 100.00
1416	Alte drepturi salariale in bani	10,01,30	87 000.00	0.00	87 000.00	27 000.00	30 000.00	30 000.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1417	**Cheltuieli salariale in natura**	**10.02**	**17 600.00**	**0.00**	**17 600.00**	**0.00**	**17 600.00**	**0.00**	**0.00**
1418	Vouchere de vacanta	10.02.06	17 600.00	0.00	17 600.00	0.00	17 600.00	0.00	0.00
1419	**Contributii**	**10.03**	**50 000.00**	**0.00**	**50 000.00**	**12 500.00**	**12 500.00**	**13 000.00**	**12 000.00**
1420	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1421	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1422	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1423	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1424	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	Contributie asiguratorie de munca	10,03,07	50 000.00	0.00	50 000.00	12 500.00	12 500.00	13 000.00	12 000.00
1426	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	**BUNURI SI SERVICII**	**20**	**8 894 700.00**	**-15 000.00**	**8 879 700.00**	**886 250.00**	**3 112 250.00**	**3 899 950.00**	**981 250.00**
1428	**Bunuri si servicii**	**20.01**	**2 315 000.00**	**40 000.00**	**2 355 000.00**	**372 500.00**	**1 040 000.00**	**720 000.00**	**222 500.00**
1429	Furnituri de birou	20,01,01	270 000.00	0.00	270 000.00	40 000.00	120 000.00	80 000.00	30 000.00
1430	Materiale pentru curatenie	20,01,02	260 000.00	0.00	260 000.00	30 000.00	130 000.00	70 000.00	30 000.00
1431	Incalzit,iluminat si forta motrica	20,01,03	600 000.00	0.00	600 000.00	150 000.00	250 000.00	200 000.00	0.00
1432	Incalzit	20,01,03,01	400 000.00	0.00	400 000.00	100 000.00	150 000.00	150 000.00	0.00
1433	Iluminat	20,01,03,02	200 000.00	0.00	200 000.00	50 000.00	100 000.00	50 000.00	0.00
1434	Apa ,canal ,salubritate	20,01,04	50 000.00	0.00	50 000.00	15 000.00	20 000.00	15 000.00	0.00
1435	Carburanti si lubrifianti	20,01,05	25 000.00	0.00	25 000.00	5 000.00	7 500.00	7 500.00	5 000.00
1436	Piese de schimb	20,01,06	50 000.00	40 000.00	90 000.00	20 000.00	15 000.00	15 000.00	40 000.00
1437	Transport	20,01,07	90 000.00	0.00	90 000.00	15 000.00	60 000.00	15 000.00	0.00
1438	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	10 000.00	0.00	10 000.00	2 500.00	2 500.00	2 500.00	2 500.00
1439	Materiale si prestari servicii cu caracter functional	20,01,09	260 000.00	0.00	260 000.00	45 000.00	85 000.00	65 000.00	65 000.00
1440	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	700 000.00	0.00	700 000.00	50 000.00	350 000.00	250 000.00	50 000.00
1441	**Reparatii curente**	**20.02**	**1 090 000.00**	**18 000.00**	**1 108 000.00**	**0.00**	**550 000.00**	**540 000.00**	**18 000.00**
1442	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1443	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1444	**Medicamente si materiale sanitare**	**20.04**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**0.00**
1445	Medicamente	20,04,01	5 000.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1446	Materiale sanitare	20,04,02	5 000.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00
1447	**Bunuri de natura obiectelor de inventar**	**20.05**	**204 700.00**	**-70 000.00**	**134 700.00**	**0.00**	**118 500.00**	**86 200.00**	**-70 000.00**
1448	Uniforme si echipament	20,05,01	204 700.00	-70 000.00	134 700.00	0.00	118 500.00	86 200.00	-70 000.00
1449	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1450	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1451	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1452	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1453	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1454	**Carti, publicatii si materiale documentare**	**20.11**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**0.00**
1455	**Consultanta si expertiza**	**20.12**	**35 000.00**	**0.00**	**35 000.00**	**0.00**	**35 000.00**	**0.00**	**0.00**
1456	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1457	**Protectia muncii**	**20.14**	**15 000.00**	**0.00**	**15 000.00**	**3 750.00**	**3 750.00**	**3 750.00**	**3 750.00**
1458	**Alte cheltuieli**	**20,3O**	**5 215 000.00**	**-3 000.00**	**5 212 000.00**	**510 000.00**	**1 345 000.00**	**2 550 000.00**	**807 000.00**
1459	Reclama si publicitate	20,30,01	10 000.00	0.00	10 000.00	0.00	10 000.00	0.00	0.00
1460	Protocol si reprezentare	20,30,02	100 000.00	40 000.00	140 000.00	10 000.00	30 000.00	50 000.00	50 000.00
1461	Prime de asigurare non-viata	20.30.03	5 000.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00
1462	Alte cheltuieli cu bunuri si servicii	20,30,30	5 100 000.00	-43 000.00	5 057 000.00	500 000.00	1 300 000.00	2 500 000.00	757 000.00
1463	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1464	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1465	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1466	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1467	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1468	**Alte cheltuieli**	**59**	**35 000.00**	**0.00**	**35 000.00**	**8 750.00**	**8 750.00**	**8 750.00**	**8 750.00**
1469	Sume aferente persoanelor cu handicap neincadrate	59.40	35 000.00	0.00	35 000.00	8 750.00	8 750.00	8 750.00	8 750.00
1470	**SECTIUNEA DE DEZVOLTARE**		**943 350.00**	**15 000.00**	**958 350.00**	**0.00**	**943 350.00**	**0.00**	**15 000.00**
1471	**Cheltuieli de capital**	**70**	**943 350.00**	**15 000.00**	**958 350.00**	**0.00**	**943 350.00**	**0.00**	**15 000.00**
1472	**Active nefinanciare**	**71**	**943 350.00**	**15 000.00**	**958 350.00**	**0.00**	**943 350.00**	**0.00**	**15 000.00**
1473	**Active fixe**	**71.01**	**943 350.00**	**15 000.00**	**958 350.00**	**0.00**	**943 350.00**	**0.00**	**15 000.00**
1474	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1475	Masini,echipamente si mijloace de transport	71,01,02	943 350.00	-115 000.00	828 350.00	0.00	943 350.00	0.00	-115 000.00
1476	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1477	Alte active fixe	71,01,30	0.00	130 000.00	130 000.00	0.00	0.00	0.00	130 000.00
1478	**SERVICII RECREATIVE SI SPORTIVE**	**67,02,05**	**34 610 000.00**	**-4 353 400.00**	**30 256 600.00**	**6 009 474.00**	**13 739 471.00**	**9 871 455.00**	**636 200.00**
1479	***SPORT***	***67,02,05,01***	***18 574 000.00***	***-5 438 464.00***	***13 135 536.00***	***4 418 974.00***	***7 582 971.00***	***3 916 955.00***	***-2 783 364.00***
1480	**SECTIUNEA DE FUNCTIONARE**		**18 574 000.00**	**-5 438 464.00**	**13 135 536.00**	**4 418 974.00**	**7 582 971.00**	**3 916 955.00**	**-2 783 364.00**
1481	**CHELTUIELI CURENTE**	**O1**	**18 574 000.00**	**-5 438 464.00**	**13 135 536.00**	**4 418 974.00**	**7 582 971.00**	**3 916 955.00**	**-2 783 364.00**
1482	**CHELTUIELI DE PERSONAL**	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1483	**Cheltuieli cu salariile**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1484	Salarii de baza	10,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1485	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1486	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1488	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1489	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1490	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1491	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1492	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1493	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1494	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1495	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1496	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1497	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1498	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1499	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	**Contributii**	**10.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1501	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1502	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1504	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1505	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1506	Contributie asiguratorie de munca	10,03,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1507	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1508	**BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1509	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1510	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1512	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1513	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1516	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1519	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1521	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1522	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1523	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1524	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1525	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1526	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1527	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1528	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1529	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1530	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1531	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1532	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1533	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1534	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1535	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1536	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1537	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1538	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1539	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1540	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1541	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1542	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1543	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1544	**SUBVENTII**	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1545	Alte subventii	40.3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1546	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)**	**51SF**	**18 574 000.00**	**-5 438 464.00**	**13 135 536.00**	**4 418 974.00**	**7 582 971.00**	**3 916 955.00**	**-2 783 364.00**
1547	**Transferuri curente (cod 51.01.01)**	**51,01**	**18 574 000.00**	**-5 438 464.00**	**13 135 536.00**	**4 418 974.00**	**7 582 971.00**	**3 916 955.00**	**-2 783 364.00**
1548	Transferuri catre institutii publice	51,01,01	18 574 000.00	-5 438 464.00	13 135 536.00	4 418 974.00	7 582 971.00	3 916 955.00	-2 783 364.00
1549	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1550	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1551	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1552	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1553	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1554	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1555	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1556	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1557	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1558	Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat	59,20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1559	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1560	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1561	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1562	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1563	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1564	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1565	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1566	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1567	***CLUB SPORTIV***	***67,02,05,01***	***11 074 000.00***	***-5 438 464.00***	***5 635 536.00***	***1 764 974.00***	***5 500 971.00***	***2 299 955.00***	***-3 930 364.00***
1568	**SECTIUNEA DE FUNCTIONARE**		**11 074 000.00**	**-5 438 464.00**	**5 635 536.00**	**1 764 974.00**	**5 500 971.00**	**2 299 955.00**	**-3 930 364.00**
1569	**CHELTUIELI CURENTE**	**O1**	**11 074 000.00**	**-5 438 464.00**	**5 635 536.00**	**1 764 974.00**	**5 500 971.00**	**2 299 955.00**	**-3 930 364.00**
1570	**CHELTUIELI DE PERSONAL**	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1571	**Cheltuieli cu salariile**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1572	Salarii de baza	10,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1573	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1574	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1575	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1576	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1577	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1578	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1579	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1580	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1581	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1582	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1583	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1584	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1585	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1586	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1587	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1588	**Contributii**	**10.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1589	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1590	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1591	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1592	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1593	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1594	Contributie asiguratorie de munca	10,03,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1595	Contributii platite de angajator in numele angajatului	10,03,08			0.00				
1596	**BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1597	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1598	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1599	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1601	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1602	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1606	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1607	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1608	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1609	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1611	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1612	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1613	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1614	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1615	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1616	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1617	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1618	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1619	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1622	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1623	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1624	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1625	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1626	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1627	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1628	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1629	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1631	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1632	**SUBVENTII**	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1633	Alte subventii	40.3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1634	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)**	**51SF**	**11 074 000.00**	**-5 438 464.00**	**5 635 536.00**	**1 764 974.00**	**5 500 971.00**	**2 299 955.00**	**-3 930 364.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1635	**Transferuri curente (cod 51.01.01)**	**51,01**	**11 074 000.00**	**-5 438 464.00**	**5 635 536.00**	**1 764 974.00**	**5 500 971.00**	**2 299 955.00**	**-3 930 364.00**
1636	Transferuri catre institutii publice	51,01,01	11 074 000.00	-5 438 464.00	5 635 536.00	1 764 974.00	5 500 971.00	2 299 955.00	-3 930 364.00
1637	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1638	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1639	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1640	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1641	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1642	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1643	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1644	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1645	**Alte cheltuieli**	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1646	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59,20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1647	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1648	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1649	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1650	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1651	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1653	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1654	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1655	***COMPLEX SPORTIV DE NATATIE***	***67,02,05,01***	***7 500 000.00***	***0.00***	***7 500 000.00***	***2 654 000.00***	***2 082 000.00***	***1 617 000.00***	***1 147 000.00***
1656	**SECTIUNEA DE FUNCTIONARE**		**7 500 000.00**	**0.00**	**7 500 000.00**	**2 654 000.00**	**2 082 000.00**	**1 617 000.00**	**1 147 000.00**
1657	**CHELTUIELI CURENTE**	**O1**	**7 500 000.00**	**0.00**	**7 500 000.00**	**2 654 000.00**	**2 082 000.00**	**1 617 000.00**	**1 147 000.00**
1658	**CHELTUIELI DE PERSONAL**	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1659	**Cheltuieli cu salariile**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1660	Salarii de baza	10,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1661	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1662	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1663	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1664	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1665	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1666	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1667	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1668	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1669	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1671	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1672	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1673	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1674	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1675	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1676	**Contributii**	**10.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1677	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1678	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1679	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1680	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1681	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1682	Contributie asiguratorie de munca	10,03,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1683	Contributii platite de angajator in numele angajatului	10,03,08			0.00				
1684	**BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1685	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1686	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1687	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1688	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1689	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1690	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1691	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1692	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1693	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1694	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1695	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1696	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1697	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1698	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1699	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1700	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1701	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1703	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1704	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1705	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1706	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1707	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1708	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1710	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1712	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1713	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1714	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1715	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1716	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1717	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1719	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720	**SUBVENTII**	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1721	Alte subventii	40.3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1722	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)**	**51SF**	**7 500 000.00**	**0.00**	**7 500 000.00**	**2 654 000.00**	**2 082 000.00**	**1 617 000.00**	**1 147 000.00**
1723	**Transferuri curente (cod 51.01.01)**	**51,01**	**7 500 000.00**	**0.00**	**7 500 000.00**	**2 654 000.00**	**2 082 000.00**	**1 617 000.00**	**1 147 000.00**
1724	Transferuri catre institutii publice	51,01,01	7 500 000.00	0.00	7 500 000.00	2 654 000.00	2 082 000.00	1 617 000.00	1 147 000.00
1725	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1726	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1727	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1728	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1729	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1730	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1731	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1732	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1733	**Alte cheltuieli**	**59**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1734	Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat	59,20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1735	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1736	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1737	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1738	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1739	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1741	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1742	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1743	***INTRETINERE GRADINI PUBLICE, PARCURI,ZONE VERZI,BAZE SPORTIVE SI DE AGREMENT***	***67.02.05.03***	***16 036 000.00***	***1 085 064.00***	***17 121 064.00***	***1 590 500.00***	***6 156 500.00***	***5 954 500.00***	***3 419 564.00***
1744	**SECTIUNEA DE FUNCTIONARE**		**9 341 000.00**	**0.00**	**9 341 000.00**	**1 137 500.00**	**3 534 500.00**	**2 834 500.00**	**1 834 500.00**
1745	**CHELTUIELI CURENTE**	**01**	**8 000 000.00**	**0.00**	**8 000 000.00**	**725 000.00**	**3 225 000.00**	**2 525 000.00**	**1 525 000.00**
1746	**BUNURI SI SERVICII**	**20**	**8 000 000.00**	**0.00**	**8 000 000.00**	**725 000.00**	**3 225 000.00**	**2 525 000.00**	**1 525 000.00**
1747	**Bunuri si servicii**	**20.01**	**5 500 000.00**	**-300 000.00**	**5 200 000.00**	**575 000.00**	**1 725 000.00**	**1 675 000.00**	**1 225 000.00**
1748	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1749	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1751	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1752	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1753	Apa ,canal ,salubritate	20,01,04	100 000.00	0.00	100 000.00	25 000.00	25 000.00	25 000.00	25 000.00
1754	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1755	Piese de schimb	20,01,06	100 000.00	0.00	100 000.00	0.00	50 000.00	50 000.00	0.00
1756	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1757	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1758	Materiale si prestari servicii cu caracter functional	20,01,09	300 000.00	0.00	300 000.00	50 000.00	150 000.00	100 000.00	0.00
1759	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	5 000 000.00	-300 000.00	4 700 000.00	500 000.00	1 500 000.00	1 500 000.00	1 200 000.00
1760	**Reparatii curente**	**20.02**	**1 700 000.00**	**300 000.00**	**2 000 000.00**	**50 000.00**	**1 000 000.00**	**650 000.00**	**300 000.00**
1761	**Bunuri de natura obiectelor de inventar**	**20.05**	**300 000.00**	**0.00**	**300 000.00**	**0.00**	**300 000.00**	**0.00**	**0.00**
1762	Uniforme si echipament	20,05,01	150 000.00	50 000.00	200 000.00	0.00	150 000.00	0.00	50 000.00
1763	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1764	Alte obiecte de inventar	20,05,30	150 000.00	-50 000.00	100 000.00	0.00	150 000.00	0.00	-50 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1765	**Alte cheltuieli**	**20,30**	**500 000.00**	**0.00**	**500 000.00**	**100 000.00**	**200 000.00**	**200 000.00**	**0.00**
1766	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1767	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1768	Alte cheltuieli cu bunuri si servicii	20,30,30	500 000.00	0.00	500 000.00	100 000.00	200 000.00	200 000.00	0.00
1769	**Operatiuni financiare**	**79**	**1 341 000.00**	**0.00**	**1 341 000.00**	**412 500.00**	**309 500.00**	**309 500.00**	**309 500.00**
1770	**Rambursari de credite**	**81**	**1 341 000.00**	**0.00**	**1 341 000.00**	**412 500.00**	**309 500.00**	**309 500.00**	**309 500.00**
1771	**Rambursari de credite interne**	**81.02**	**1 341 000.00**	**0.00**	**1 341 000.00**	**412 500.00**	**309 500.00**	**309 500.00**	**309 500.00**
1772	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1773	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1774	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1 341 000.00	0.00	1 341 000.00	412 500.00	309 500.00	309 500.00	309 500.00
1775	**SECTIUNEA DE DEZVOLTARE**		**6 695 000.00**	**1 085 064.00**	**7 780 064.00**	**453 000.00**	**2 622 000.00**	**3 120 000.00**	**1 585 064.00**
1776	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1777	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1778	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1779	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1780	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1781	**Cheltuieli de capital**	**70**	**6 695 000.00**	**1 085 064.00**	**7 780 064.00**	**453 000.00**	**2 622 000.00**	**3 120 000.00**	**1 585 064.00**
1782	**Active nefinanciare**	**71**	**6 695 000.00**	**1 085 064.00**	**7 780 064.00**	**453 000.00**	**2 622 000.00**	**3 120 000.00**	**1 585 064.00**
1783	**Active fixe**	**71.01**	**6 695 000.00**	**1 085 064.00**	**7 780 064.00**	**453 000.00**	**2 622 000.00**	**3 120 000.00**	**1 585 064.00**
1784	Constructii	71,01,01	325 000.00	3 703 444.00	4 028 444.00	3 000.00	122 000.00	200 000.00	3 703 444.00
1785	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1786	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1787	Alte active fixe	71,01,30	6 370 000.00	-2 618 380.00	3 751 620.00	450 000.00	2 500 000.00	2 920 000.00	-2 118 380.00
1788	**ALTE SERV IN DOMENIILE CULTURII RECREERI SI RELIGIEI**	**67,02,50**	**5 370 000.00**	**-198 300.00**	**5 171 700.00**	**200 000.00**	**3 120 000.00**	**1 700 000.00**	**151 700.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1789	**SECTIUNEA DE FUNCTIONARE**		**4 950 000.00**	**-200 000.00**	**4 750 000.00**	**200 000.00**	**2 700 000.00**	**1 700 000.00**	**150 000.00**
1790	**CHELTUIELI CURENTE**	**01**	**4 950 000.00**	**-200 000.00**	**4 750 000.00**	**200 000.00**	**2 700 000.00**	**1 700 000.00**	**150 000.00**
1791	**BUNURI SI SERVICII**	**20**	**1 450 000.00**	**-200 000.00**	**1 250 000.00**	**200 000.00**	**600 000.00**	**400 000.00**	**50 000.00**
1792	**Bunuri si servicii**	**20.01**	**1 000 000.00**	**-200 000.00**	**800 000.00**	**150 000.00**	**300 000.00**	**300 000.00**	**50 000.00**
1793	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1794	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1795	Incalzit,iluminat si forta motrica	20,01,03	400 000.00	-200 000.00	200 000.00	100 000.00	100 000.00	100 000.00	-100 000.00
1796	Incalzit	20,01,03,01	200 000.00	-100 000.00	100 000.00	50 000.00	50 000.00	50 000.00	-50 000.00
1797	Iluminat	20,01,03,02	200 000.00	-100 000.00	100 000.00	50 000.00	50 000.00	50 000.00	-50 000.00
1798	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1799	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1803	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1804	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	600 000.00	0.00	600 000.00	50 000.00	200 000.00	200 000.00	150 000.00
1805	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1806	**Bunuri de natura obiectelor de inventar**	**20.05**	**150 000.00**	**0.00**	**150 000.00**	**0.00**	**150 000.00**	**0.00**	**0.00**
1807	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1808	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1809	Alte obiecte de inventar	20,05,30	150 000.00	0.00	150 000.00	0.00	150 000.00	0.00	0.00
1810	**Alte cheltuieli**	**20.30**	**300 000.00**	**0.00**	**300 000.00**	**50 000.00**	**150 000.00**	**100 000.00**	**0.00**
1811	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1812	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1813	Alte cheltuieli cu bunuri si servicii	20,30,30	300 000.00	0.00	300 000.00	50 000.00	150 000.00	100 000.00	0.00
1814	**Asistenta sociala**	**57**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**100 000.00**	**0.00**	**100 000.00**
1815	**Ajutoare sociale**	**57.02**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**100 000.00**	**0.00**	**100 000.00**
1816	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1817	Ajutoare sociale in natura	57,02,02	200 000.00	0.00	200 000.00	0.00	100 000.00	0.00	100 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1818	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1819	**TITLUL XI ALTE CHELTUIELI**	**59**	**3 300 000.00**	**0.00**	**3 300 000.00**	**0.00**	**2 000 000.00**	**1 300 000.00**	**0.00**
1820	Susţinerea cultelor	59,12	3 300 000.00		3 300 000.00	0.00	2 000 000.00	1 300 000.00	0.00
1821	**SECTIUNEA DE DEZVOLTARE**		**420 000.00**	**1 700.00**	**421 700.00**	**0.00**	**420 000.00**	**0.00**	**1 700.00**
1822	**Cheltuieli de capital**	**70**	**420 000.00**	**1 700.00**	**421 700.00**	**0.00**	**420 000.00**	**0.00**	**1 700.00**
1823	**Active nefinanciare**	**71**	**420 000.00**	**1 700.00**	**421 700.00**	**0.00**	**420 000.00**	**0.00**	**1 700.00**
1824	**Active fixe**	**71.01**	**420 000.00**	**1 700.00**	**421 700.00**	**0.00**	**420 000.00**	**0.00**	**1 700.00**
1825	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1826	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1827	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1828	Alte active fixe	71,01,30	420 000.00	1 700.00	421 700.00	0.00	420 000.00	0.00	1 700.00
1829	**ASIGURARI SI ASISTENTA SOCIALA (total)**	**68.02**	**21 482 500.00**	**1 151 250.00**	**22 633 750.00**	**5 056 525.00**	**6 351 925.00**	**4 979 525.00**	**6 245 775.00**
1830	**SECTIUNEA DE FUNCTIONARE**		**21 455 000.00**	**1 151 250.00**	**22 606 250.00**	**5 056 525.00**	**6 324 425.00**	**4 979 525.00**	**6 245 775.00**
1831	**CHELTUIELI CURENTE**	**01**	**21 455 000.00**	**1 151 250.00**	**22 606 250.00**	**5 056 525.00**	**6 324 425.00**	**4 979 525.00**	**6 245 775.00**
1832	**CHELTUIELI DE PERSONAL**	**10**	**6 581 000.00**	**113 000.00**	**6 694 000.00**	**1 645 525.00**	**1 683 425.00**	**1 626 025.00**	**1 739 025.00**
1833	**Cheltuieli cu salariile**	**10.01**	**6 354 100.00**	**93 000.00**	**6 447 100.00**	**1 593 525.00**	**1 593 525.00**	**1 583 525.00**	**1 676 525.00**
1834	Salarii de baza	10,01,01	5 640 000.00	113 000.00	5 753 000.00	1 410 000.00	1 410 000.00	1 410 000.00	1 523 000.00
1835	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1836	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1837	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1838	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1839	Alte sporuri	10.01.06	204 000.00	0.00	204 000.00	51 000.00	51 000.00	51 000.00	51 000.00
1840	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1841	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1842	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1843	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1844	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1845	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1846	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1847	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1848	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1849	Indemnizatii de hrana	10,01,17	420 100.00	-20 000.00	400 100.00	105 025.00	105 025.00	105 025.00	85 025.00
1850	Stimulent de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1851	Alte drepturi salariale in bani	10,01,30	90 000.00	0.00	90 000.00	27 500.00	27 500.00	17 500.00	17 500.00
1852	**Cheltuieli salariale in natura**	**10.02**	**56 900.00**	**20 000.00**	**76 900.00**	**9 500.00**	**47 400.00**	**0.00**	**20 000.00**
1853	Vouchere de vacanta	10.02.06	50 400.00	20 000.00	70 400.00	8 000.00	42 400.00	0.00	20 000.00
1854	**Contributii**	**10.03**	**170 000.00**	**0.00**	**170 000.00**	**42 500.00**	**42 500.00**	**42 500.00**	**42 500.00**
1855	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1856	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1857	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1858	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1859	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1860	Contributie asiguratorie de munca	10,03,07	170 000.00	0.00	170 000.00	42 500.00	42 500.00	42 500.00	42 500.00
1861	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1862	**BUNURI SI SERVICII**	**20**	**8 014 000.00**	**1 038 250.00**	**9 052 250.00**	**1 943 500.00**	**2 598 500.00**	**1 816 000.00**	**2 694 250.00**
1863	**Bunuri si servicii**	**20.01**	**4 709 000.00**	**988 250.00**	**5 697 250.00**	**1 221 000.00**	**1 261 000.00**	**1 141 000.00**	**2 074 250.00**
1864	Furnituri de birou	20,01,01	40 000.00	10 000.00	50 000.00	10 000.00	10 000.00	10 000.00	20 000.00
1865	Materiale pentru curatenie	20,01,02	80 000.00	10 000.00	90 000.00	25 000.00	25 000.00	15 000.00	25 000.00
1866	Incalzit,iluminat si forta motrica	20,01,03	300 000.00	0.00	300 000.00	90 000.00	95 000.00	45 000.00	70 000.00
1867	Incalzit	20,01,03,01	225 000.00	0.00	225 000.00	75 000.00	75 000.00	25 000.00	50 000.00
1868	Iluminat	20,01,03,02	75 000.00	0.00	75 000.00	15 000.00	20 000.00	20 000.00	20 000.00
1869	Apa ,canal ,salubritate	20,01,04	25 000.00	25 000.00	50 000.00	5 000.00	5 000.00	10 000.00	30 000.00
1870	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1871	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1872	Transport	20,01,07	3 540 000.00	1 000 000.00	4 540 000.00	885 000.00	885 000.00	885 000.00	1 885 000.00
1873	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	4 000.00	0.00	4 000.00	1 000.00	1 000.00	1 000.00	1 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1874	Materiale si prestari servicii cu caracter functional	20,01,09	270 000.00	-45 000.00	225 000.00	80 000.00	80 000.00	55 000.00	10 000.00
1875	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	450 000.00	-11 750.00	438 250.00	125 000.00	160 000.00	120 000.00	33 250.00
1876	**Reparatii curente**	**20.02**	**450 000.00**	**0.00**	**450 000.00**	**0.00**	**450 000.00**	**0.00**	**0.00**
1877	**Hrana**	**20.03**	**1 750 000.00**	**0.00**	**1 750 000.00**	**450 000.00**	**450 000.00**	**425 000.00**	**425 000.00**
1878	Hrana pentru oameni	20,03,01	1 750 000.00	0.00	1 750 000.00	450 000.00	450 000.00	425 000.00	425 000.00
1879	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880	**Medicamente si materiale sanitare**	**20.04**	**20 000.00**	**0.00**	**20 000.00**	**7 500.00**	**12 500.00**	**0.00**	**0.00**
1881	Medicamente	20,04,01	5 000.00	0.00	5 000.00	2 500.00	2 500.00	0.00	0.00
1882	Materiale sanitare	20,04,02	15 000.00	0.00	15 000.00	5 000.00	10 000.00	0.00	0.00
1883	**Bunuri de natura obiectelor de inventar**	**20.05**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**0.00**
1884	Uniforme si echipament	20,05,01	25 000.00	0.00	25 000.00	0.00	25 000.00	0.00	0.00
1885	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1886	Alte obiecte de inventar	20,05,30	75 000.00	0.00	75 000.00	0.00	75 000.00	0.00	0.00
1887	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1888	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1889	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890	**Carti, publicatii si materiale documentare**	**20.11**	**50 000.00**	**25 000.00**	**75 000.00**	**15 000.00**	**15 000.00**	**10 000.00**	**35 000.00**
1891	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1892	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1893	**Protectia muncii**	**20.14**	**75 000.00**	**25 000.00**	**100 000.00**	**22 500.00**	**22 500.00**	**17 500.00**	**37 500.00**
1894	**Alte cheltuieli**	**20.30**	**860 000.00**	**0.00**	**860 000.00**	**227 500.00**	**287 500.00**	**222 500.00**	**122 500.00**
1895	Reclama si publicitate	20,30,01	25 000.00	-25 000.00	0.00	5 000.00	10 000.00	10 000.00	-25 000.00
1896	Protocol si reprezentare	20,30,02	135 000.00	25 000.00	160 000.00	27 500.00	52 500.00	52 500.00	27 500.00
1897	Alte cheltuieli cu bunuri si servicii	20,30,30	700 000.00	0.00	700 000.00	195 000.00	225 000.00	160 000.00	120 000.00
1898	**SUBVENTII**	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1899	Alte subventii	40.3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1901	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1902	Sprijin financiar la constituirea familiei	51.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1903	Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1904	Trasferuri pentru acordarea trusoului pentru nou-nascuti	51.01.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1905	**Asistenta sociala**	**57**	**6 500 000.00**	**50 000.00**	**6 550 000.00**	**1 415 000.00**	**1 890 000.00**	**1 485 000.00**	**1 760 000.00**
1906	**Ajutoare sociale**	**57.02**	**6 500 000.00**	**50 000.00**	**6 550 000.00**	**1 415 000.00**	**1 890 000.00**	**1 485 000.00**	**1 760 000.00**
1907	Ajutoare sociale in numerar	57,02,01	5 700 000.00	0.00	5 700 000.00	1 415 000.00	1 490 000.00	1 485 000.00	1 310 000.00
1908	Ajutoare sociale in natura	57,02,02	800 000.00	50 000.00	850 000.00	0.00	400 000.00	0.00	450 000.00
1909	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	**Alte cheltuieli**	**59**	**360 000.00**	**-50 000.00**	**310 000.00**	**52 500.00**	**152 500.00**	**52 500.00**	**52 500.00**
1911	Burse	59.01	50 000.00	-50 000.00	0.00	0.00	50 000.00	0.00	-50 000.00
1912	Ajutoare pentru daune provocate de calamitatile naturale	59.02	100 000.00	0.00	100 000.00	0.00	50 000.00	0.00	50 000.00
1913	Sume aferente persoanelor cu handicap neincadrate	59.40	210 000.00	0.00	210 000.00	52 500.00	52 500.00	52 500.00	52 500.00
1914	**SECTIUNEA DE DEZVOLTARE**		**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
1915	**Cheltuieli de capital**	**70**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
1916	**Active nefinanciare**	**71**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
1917	**Active fixe**	**71.01**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
1918	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1919	Masini,echipamente si mijloace de transport	71,01,02	15 000.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00
1920	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1921	Alte active fixe	71,01,30	12 500.00	0.00	12 500.00	0.00	12 500.00	0.00	0.00
1922	**ASISTENTA SOCIALA IN CAZ DE BOLI SI INVALIDITATI**	**68,02,05**	**13 978 500.00**	**1 138 000.00**	**15 116 500.00**	**3 489 625.00**	**3 524 625.00**	**3 484 625.00**	**4 617 625.00**
1923	***ASISTENTA SOCIALA IN CAZ DE INVALIDITATE***	***68,02,05,02***	***13 978 500.00***	***1 138 000.00***	***15 116 500.00***	***3 489 625.00***	***3 524 625.00***	***3 484 625.00***	***4 617 625.00***
1924	**SECTIUNEA DE FUNCTIONARE**		**13 978 500.00**	**1 138 000.00**	**15 116 500.00**	**3 489 625.00**	**3 524 625.00**	**3 484 625.00**	**4 617 625.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1925	**CHELTUIELI CURENTE**	**01**	**13 978 500.00**	**1 138 000.00**	**15 116 500.00**	**3 489 625.00**	**3 524 625.00**	**3 484 625.00**	**4 617 625.00**
1926	**CHELTUIELI DE PERSONAL**	**10**	**5 368 500.00**	**113 000.00**	**5 481 500.00**	**1 337 125.00**	**1 367 125.00**	**1 332 125.00**	**1 445 125.00**
1927	**Cheltuieli cu salariile**	**10.01**	**5 203 500.00**	**93 000.00**	**5 296 500.00**	**1 300 875.00**	**1 300 875.00**	**1 300 875.00**	**1 393 875.00**
1928	Salarii de baza	10,01,01	4 680 000.00	113 000.00	4 793 000.00	1 170 000.00	1 170 000.00	1 170 000.00	1 283 000.00
1929	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1930	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1931	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1932	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1933	Alte sporuri	10.01.06	108 000.00	0.00	108 000.00	27 000.00	27 000.00	27 000.00	27 000.00
1934	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1935	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1936	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1937	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1938	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1939	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1941	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1942	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1943	Indemnizatii de hrana	10,01,17	365 500.00	-20 000.00	345 500.00	91 375.00	91 375.00	91 375.00	71 375.00
1944	Stimulent de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1945	Alte drepturi salariale in bani	10,01,30	50 000.00	0.00	50 000.00	12 500.00	12 500.00	12 500.00	12 500.00
1946	**Cheltuieli salariale in natura**	**10.02**	**40 000.00**	**20 000.00**	**60 000.00**	**5 000.00**	**35 000.00**	**0.00**	**20 000.00**
1947	Vouchere de vacanta	10.02.06	40 000.00	20 000.00	60 000.00	5 000.00	35 000.00	0.00	20 000.00
1948	**Contributii**	**10.03**	**125 000.00**	**0.00**	**125 000.00**	**31 250.00**	**31 250.00**	**31 250.00**	**31 250.00**
1949	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1950	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1951	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1952	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1953	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1954	Contributie asiguratorie de munca	10,03,07	125 000.00	0.00	125 000.00	31 250.00	31 250.00	31 250.00	31 250.00
1955	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1956	**BUNURI SI SERVICII**	**20**	**3 660 000.00**	**1 025 000.00**	**4 685 000.00**	**915 000.00**	**920 000.00**	**915 000.00**	**1 935 000.00**
1957	**Bunuri si servicii**	**20.01**	**3 590 000.00**	**1 000 000.00**	**4 590 000.00**	**895 000.00**	**900 000.00**	**900 000.00**	**1 895 000.00**
1958	Furnituri de birou	20,01,01	20 000.00	0.00	20 000.00	5 000.00	5 000.00	5 000.00	5 000.00
1959	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1962	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1963	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1964	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1965	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1966	Transport	20,01,07	3 500 000.00	1 000 000.00	4 500 000.00	875 000.00	875 000.00	875 000.00	1 875 000.00
1967	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	Materiale si prestari servicii cu caracter functional	20,01,09	20 000.00	0.00	20 000.00	5 000.00	5 000.00	5 000.00	5 000.00
1969	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	50 000.00	0.00	50 000.00	10 000.00	15 000.00	15 000.00	10 000.00
1970	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1971	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1972	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1975	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1978	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1982	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1985	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1986	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1987	**Protectia muncii**	**20.14**	**60 000.00**	**25 000.00**	**85 000.00**	**17 500.00**	**17 500.00**	**12 500.00**	**37 500.00**
1988	**Alte cheltuieli**	**20.30**	**10 000.00**	**0.00**	**10 000.00**	**2 500.00**	**2 500.00**	**2 500.00**	**2 500.00**
1989	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	Protocol si reprezentare	20,30,02	10 000.00	0.00	10 000.00	2 500.00	2 500.00	2 500.00	2 500.00
1991	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	**SUBVENTII**	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1993	Alte subventii	40.3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1995	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	Sprijin financiar la constituirea familiei	51.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	Trasferuri pentru acordarea trusoului pentru nou-nascuti	51.01.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2000	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	**Asistenta sociala**	**57**	**4 800 000.00**	**0.00**	**4 800 000.00**	**1 200 000.00**	**1 200 000.00**	**1 200 000.00**	**1 200 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2003	**Ajutoare sociale**	**57.02**	**4 800 000.00**	**0.00**	**4 800 000.00**	**1 200 000.00**	**1 200 000.00**	**1 200 000.00**	**1 200 000.00**
2004	Ajutoare sociale in numerar	57,02,01	4 800 000.00	0.00	4 800 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00
2005	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	**Alte cheltuieli**	**59**	**150 000.00**	**0.00**	**150 000.00**	**37 500.00**	**37 500.00**	**37 500.00**	**37 500.00**
2008	Sume aferente persoanelor cu handicap neincadrate	59.40	150 000.00	0.00	150 000.00	37 500.00	37 500.00	37 500.00	37 500.00
2009	***SERVICIUL PUBLIC***	***68,02,05,02,01***	***1 491 500.00***	***0.00***	***1 491 500.00***	***371 375.00***	***378 375.00***	***373 375.00***	***368 375.00***
2010	**SECTIUNEA DE FUNCTIONARE**		**1 491 500.00**	**0.00**	**1 491 500.00**	**371 375.00**	**378 375.00**	**373 375.00**	**368 375.00**
2011	**CHELTUIELI CURENTE**	**01**	**1 491 500.00**	**0.00**	**1 491 500.00**	**371 375.00**	**378 375.00**	**373 375.00**	**368 375.00**
2012	**CHELTUIELI DE PERSONAL**	**10**	**1 331 500.00**	**0.00**	**1 331 500.00**	**333 875.00**	**335 875.00**	**330 875.00**	**330 875.00**
2013	**Cheltuieli cu salariile**	**10.01**	**1 288 500.00**	**0.00**	**1 288 500.00**	**322 125.00**	**322 125.00**	**322 125.00**	**322 125.00**
2014	Salarii de baza	10,01,01	1 080 000.00	0.00	1 080 000.00	270 000.00	270 000.00	270 000.00	270 000.00
2015	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	Alte sporuri	10.01.06	108 000.00	0.00	108 000.00	27 000.00	27 000.00	27 000.00	27 000.00
2020	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2028	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2029	Indemnizatii de hrana	10,01,17	50 500.00	0.00	50 500.00	12 625.00	12 625.00	12 625.00	12 625.00
2030	Stimulent de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031	Alte drepturi salariale in bani	10,01,30	50 000.00	0.00	50 000.00	12 500.00	12 500.00	12 500.00	12 500.00
2032	**Cheltuieli salariale in natura**	**10.02**	**8 000.00**	**0.00**	**8 000.00**	**3 000.00**	**5 000.00**	**0.00**	**0.00**
2033	Vouchere de vacanta	10.02.06	8 000.00	0.00	8 000.00	3 000.00	5 000.00	0.00	0.00
2034	**Contributii**	**10.03**	**35 000.00**	**0.00**	**35 000.00**	**8 750.00**	**8 750.00**	**8 750.00**	**8 750.00**
2035	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	Contributie asiguratorie de munca	10,03,07	35 000.00	0.00	35 000.00	8 750.00	8 750.00	8 750.00	8 750.00
2041	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	**BUNURI SI SERVICII**	**20**	**110 000.00**	**0.00**	**110 000.00**	**25 000.00**	**30 000.00**	**30 000.00**	**25 000.00**
2043	**Bunuri si servicii**	**20.01**	**90 000.00**	**0.00**	**90 000.00**	**20 000.00**	**25 000.00**	**25 000.00**	**20 000.00**
2044	Furnituri de birou	20,01,01	20 000.00	0.00	20 000.00	5 000.00	5 000.00	5 000.00	5 000.00
2045	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2054	Materiale si prestari servicii cu caracter functional	20,01,09	20 000.00	0.00	20 000.00	5 000.00	5 000.00	5 000.00	5 000.00
2055	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	50 000.00	0.00	50 000.00	10 000.00	15 000.00	15 000.00	10 000.00
2056	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2057	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2058	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2060	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2061	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2062	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2063	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2064	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2065	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2066	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2067	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2068	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2069	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2071	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2072	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2073	**Protectia muncii**	**20.14**	**10 000.00**	**0.00**	**10 000.00**	**2 500.00**	**2 500.00**	**2 500.00**	**2 500.00**
2074	**Alte cheltuieli**	**20.30**	**10 000.00**	**0.00**	**10 000.00**	**2 500.00**	**2 500.00**	**2 500.00**	**2 500.00**
2075	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2076	Protocol si reprezentare	20,30,02	10 000.00	0.00	10 000.00	2 500.00	2 500.00	2 500.00	2 500.00
2077	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2078	**SUBVENTII**	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2079	Alte subventii	40.3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2080	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2081	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2082	Sprijin financiar la constituirea familiei	51.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2083	Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2084	Trasferuri pentru acordarea trusoului pentru nou-nascuti	51.01.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2085	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2086	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2087	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2088	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2089	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2090	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2091	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2092	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2093	**Alte cheltuieli**	**59**	**50 000.00**	**0.00**	**50 000.00**	**12 500.00**	**12 500.00**	**12 500.00**	**12 500.00**
2094	Sume aferente persoanelor cu handicap neincadrate	59.40	50 000.00	0.00	50 000.00	12 500.00	12 500.00	12 500.00	12 500.00
2095	***INSOTITORI SI REPREZENTANTI***	***68,02,05,02,02***	***12 487 000.00***	***1 138 000.00***	***13 625 000.00***	***3 118 250.00***	***3 146 250.00***	***3 111 250.00***	***4 249 250.00***
2096	**SECTIUNEA DE FUNCTIONARE**		**12 487 000.00**	**1 138 000.00**	**13 625 000.00**	**3 118 250.00**	**3 146 250.00**	**3 111 250.00**	**4 249 250.00**
2097	**CHELTUIELI CURENTE**	**01**	**12 487 000.00**	**1 138 000.00**	**13 625 000.00**	**3 118 250.00**	**3 146 250.00**	**3 111 250.00**	**4 249 250.00**
2098	**CHELTUIELI DE PERSONAL**	**10**	**4 037 000.00**	**113 000.00**	**4 150 000.00**	**1 003 250.00**	**1 031 250.00**	**1 001 250.00**	**1 114 250.00**
2099	**Cheltuieli cu salariile**	**10.01**	**3 915 000.00**	**93 000.00**	**4 008 000.00**	**978 750.00**	**978 750.00**	**978 750.00**	**1 071 750.00**
2100	Salarii de baza	10,01,01	3 600 000.00	113 000.00	3 713 000.00	900 000.00	900 000.00	900 000.00	1 013 000.00
2101	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2103	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2104	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2105	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2106	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2107	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2108	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2109	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2113	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2114	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2115	Indemnizatii de hrana	10,01,17	315 000.00	-20 000.00	295 000.00	78 750.00	78 750.00	78 750.00	58 750.00
2116	Alte drepturi salariale in bani	10,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2117	**Cheltuieli salariale in natura**	**10.02**	**32 000.00**	**20 000.00**	**52 000.00**	**2 000.00**	**30 000.00**	**0.00**	**20 000.00**
2118	Vouchere de vacanta	10.02.06	32 000.00	20 000.00	52 000.00	2 000.00	30 000.00	0.00	20 000.00
2119	**Contributii**	**10.03**	**90 000.00**	**0.00**	**90 000.00**	**22 500.00**	**22 500.00**	**22 500.00**	**22 500.00**
2120	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2124	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2125	Contributie asiguratorie de munca	10,03,07	90 000.00	0.00	90 000.00	22 500.00	22 500.00	22 500.00	22 500.00
2126	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2127	**BUNURI SI SERVICII**	**20**	**3 550 000.00**	**1 025 000.00**	**4 575 000.00**	**890 000.00**	**890 000.00**	**885 000.00**	**1 910 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2128	**Bunuri si servicii**	**20.01**	**3 500 000.00**	**1 000 000.00**	**4 500 000.00**	**875 000.00**	**875 000.00**	**875 000.00**	**1 875 000.00**
2129	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2133	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2134	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2135	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2136	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2137	Transport	20,01,07	3 500 000.00	1 000 000.00	4 500 000.00	875 000.00	875 000.00	875 000.00	1 875 000.00
2138	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2139	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2142	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2143	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2144	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2145	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2146	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2147	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2149	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2153	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2154	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2155	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2156	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2157	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2158	**Protectia muncii**	**20.14**	**50 000.00**	**25 000.00**	**75 000.00**	**15 000.00**	**15 000.00**	**10 000.00**	**35 000.00**
2159	**Alte cheltuieli**	**20.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2160	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	**SUBVENTII**	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2164	Alte subventii	40.3O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2165	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2166	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2167	Sprijin financiar la constituirea familiei	51.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2168	Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2169	Trasferuri pentru acordarea trusoului pentru nou-nascuti	51.01.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2171	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	**Asistenta sociala**	**57**	**4 800 000.00**	**0.00**	**4 800 000.00**	**1 200 000.00**	**1 200 000.00**	**1 200 000.00**	**1 200 000.00**
2174	**Ajutoare sociale**	**57.02**	**4 800 000.00**	**0.00**	**4 800 000.00**	**1 200 000.00**	**1 200 000.00**	**1 200 000.00**	**1 200 000.00**
2175	Ajutoare sociale in numerar	57,02,01	4 800 000.00	0.00	4 800 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00
2176	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2177	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2178	**Alte cheltuieli**	**59**	**100 000.00**	**0.00**	**100 000.00**	**25 000.00**	**25 000.00**	**25 000.00**	**25 000.00**
2179	Sume aferente persoanelor cu handicap neincadrate	59.40	100 000.00	0.00	100 000.00	25 000.00	25 000.00	25 000.00	25 000.00
2180	**ASISTENTA SOCIALA PENTRU FAMILIE SI COPII**	**68,02,06**	**400 000.00**	**0.00**	**400 000.00**	**100 000.00**	**125 000.00**	**100 000.00**	**75 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2181	**SECTIUNEA DE FUNCTIONARE**		**400 000.00**	**0.00**	**400 000.00**	**100 000.00**	**125 000.00**	**100 000.00**	**75 000.00**
2182	**CHELTUIELI CURENTE**	**01**	**400 000.00**	**0.00**	**400 000.00**	**100 000.00**	**125 000.00**	**100 000.00**	**75 000.00**
2183	**BUNURI SI SERVICII**	**20**	**150 000.00**	**0.00**	**150 000.00**	**50 000.00**	**50 000.00**	**25 000.00**	**25 000.00**
2184	**Bunuri si servicii**	**20.01**	**150 000.00**	**0.00**	**150 000.00**	**50 000.00**	**50 000.00**	**25 000.00**	**25 000.00**
2185	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	150 000.00	0.00	150 000.00	50 000.00	50 000.00	25 000.00	25 000.00
2186	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2187	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2188	Sprijin financiar la constituirea familiei	51.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2189	Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	Trasferuri pentru acordarea trusoului pentru nou-nascuti	51.01.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2191	**Asistenta sociala**	**57**	**250 000.00**	**0.00**	**250 000.00**	**50 000.00**	**75 000.00**	**75 000.00**	**50 000.00**
2192	**Ajutoare sociale**	**57.02**	**250 000.00**	**0.00**	**250 000.00**	**50 000.00**	**75 000.00**	**75 000.00**	**50 000.00**
2193	Ajutoare sociale in numerar	57,02,01	250 000.00	0.00	250 000.00	50 000.00	75 000.00	75 000.00	50 000.00
2194	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2195	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2196	**AJUTOARE PENTRU LOCUINTE**	**68,02,10**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
2197	**SECTIUNEA DE FUNCTIONARE**		**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
2198	**CHELTUIELI CURENTE**	**01**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
2199	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2200	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	Sprijin financiar la constituirea familiei	51.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2202	Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203	Trasferuri pentru acordarea trusoului pentru nou-nascuti	51.01.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	**Asistenta sociala**	**57**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
2205	**Ajutoare sociale**	**57.02**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
2206	Ajutoare sociale in numerar	57,02,01	500.00	0.00	500.00	500.00	0.00	0.00	0.00
2207	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2209	**PREVENIREA EXCLUDERII SOCIALE**	**68,02,15**	**3 071 500.00**	**13 250.00**	**3 084 750.00**	**604 400.00**	**997 300.00**	**574 900.00**	**908 150.00**
2210	**SECTIUNEA DE FUNCTIONARE**		**3 071 500.00**	**13 250.00**	**3 084 750.00**	**604 400.00**	**997 300.00**	**574 900.00**	**908 150.00**
2211	***AJUTOR SOCIAL***	***68,02,15,01***	***649 500.00***	***13 250.00***	***662 750.00***	***14 500.00***	***315 000.00***	***10 000.00***	***323 250.00***
2212	**SECTIUNEA DE FUNCTIONARE**		**649 500.00**	**13 250.00**	**662 750.00**	**14 500.00**	**315 000.00**	**10 000.00**	**323 250.00**
2213	**CHELTUIELI CURENTE**	**01**	**649 500.00**	**13 250.00**	**662 750.00**	**14 500.00**	**315 000.00**	**10 000.00**	**323 250.00**
2214	**BUNURI SI SERVICII**	**20**	**0.00**	**13 250.00**	**13 250.00**	**0.00**	**0.00**	**0.00**	**13 250.00**
2215	**Bunuri si servicii**	**20.01**	**0.00**	**13 250.00**	**13 250.00**	**0.00**	**0.00**	**0.00**	**13 250.00**
2216	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2217	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2218	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2225	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2226	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2227	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	13 250.00	13 250.00	0.00	0.00	0.00	13 250.00
2228	**Asistenta sociala**	**57**	**649 500.00**	**0.00**	**649 500.00**	**14 500.00**	**315 000.00**	**10 000.00**	**310 000.00**
2229	**Ajutoare sociale**	**57.02**	**649 500.00**	**0.00**	**649 500.00**	**14 500.00**	**315 000.00**	**10 000.00**	**310 000.00**
2230	Ajutoare sociale in numerar	57,02,01	49 500.00	0.00	49 500.00	14 500.00	15 000.00	10 000.00	10 000.00
2231	Ajutoare sociale in natura	57,02,02	600 000.00	0.00	600 000.00	0.00	300 000.00	0.00	300 000.00
2232	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2233	***CANTINE DE AJUTOR SOCIAL***	***68,02,15,02***	***2 422 000.00***	***0.00***	***2 422 000.00***	***589 900.00***	***682 300.00***	***564 900.00***	***584 900.00***
2234	**SECTIUNEA DE FUNCTIONARE**		**2 422 000.00**	**0.00**	**2 422 000.00**	**589 900.00**	**682 300.00**	**564 900.00**	**584 900.00**
2235	**CHELTUIELI CURENTE**	**01**	**2 422 000.00**	**0.00**	**2 422 000.00**	**589 900.00**	**682 300.00**	**564 900.00**	**584 900.00**
2236	**CHELTUIELI DE PERSONAL**	**10**	**162 000.00**	**0.00**	**162 000.00**	**42 400.00**	**44 800.00**	**37 400.00**	**37 400.00**
2237	**Cheltuieli cu salariile**	**10.01**	**154 600.00**	**0.00**	**154 600.00**	**41 150.00**	**41 150.00**	**36 150.00**	**36 150.00**
2238	Salarii de baza	10,01,01	120 000.00	0.00	120 000.00	30 000.00	30 000.00	30 000.00	30 000.00
2239	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2241	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2242	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2243	Alte sporuri	10.01.06	12 000.00	0.00	12 000.00	3 000.00	3 000.00	3 000.00	3 000.00
2244	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2246	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2247	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2249	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2250	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2251	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2252	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2253	Indemnizatii de hrana	10,01,17	12 600.00	0.00	12 600.00	3 150.00	3 150.00	3 150.00	3 150.00
2254	Stimulent de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2255	Alte drepturi salariale in bani	10,01,30	10 000.00	0.00	10 000.00	5 000.00	5 000.00	0.00	0.00
2256	**Cheltuieli salariale in natura**	**10.02**	**2 400.00**	**0.00**	**2 400.00**	**0.00**	**2 400.00**	**0.00**	**0.00**
2257	Vouchere de vacanta	10.02.06	2 400.00	0.00	2 400.00	0.00	2 400.00	0.00	0.00
2258	**Contributii**	**10.03**	**5 000.00**	**0.00**	**5 000.00**	**1 250.00**	**1 250.00**	**1 250.00**	**1 250.00**
2259	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2261	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2262	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	Contributie asiguratorie de munca	10,03,07	5 000.00	0.00	5 000.00	1 250.00	1 250.00	1 250.00	1 250.00
2265	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2266	**BUNURI SI SERVICII**	**20**	**2 150 000.00**	**0.00**	**2 150 000.00**	**545 000.00**	**585 000.00**	**525 000.00**	**495 000.00**
2267	**Bunuri si servicii**	**20.01**	**150 000.00**	**0.00**	**150 000.00**	**30 000.00**	**60 000.00**	**40 000.00**	**20 000.00**
2268	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269	Materiale pentru curatenie	20,01,02	50 000.00	0.00	50 000.00	15 000.00	15 000.00	10 000.00	10 000.00
2270	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2272	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2273	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2274	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2275	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2276	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2277	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2278	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	100 000.00	0.00	100 000.00	15 000.00	45 000.00	30 000.00	10 000.00
2280	**Hrana**	**20.03**	**1 750 000.00**	**0.00**	**1 750 000.00**	**450 000.00**	**450 000.00**	**425 000.00**	**425 000.00**
2281	Hrana pentru oameni	20,03,01	1 750 000.00	0.00	1 750 000.00	450 000.00	450 000.00	425 000.00	425 000.00
2282	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2283	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2284	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2285	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2286	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2287	**Alte cheltuieli**	**20.30**	**250 000.00**	**0.00**	**250 000.00**	**65 000.00**	**75 000.00**	**60 000.00**	**50 000.00**
2288	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	Alte cheltuieli cu bunuri si servicii	20,30,30	250 000.00	0.00	250 000.00	65 000.00	75 000.00	60 000.00	50 000.00
2291	**Asistenta sociala**	**57**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**0.00**	**50 000.00**
2292	**Ajutoare sociale**	**57.02**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**0.00**	**50 000.00**
2293	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2294	Ajutoare sociale in natura	57,02,02	100 000.00	0.00	100 000.00	0.00	50 000.00	0.00	50 000.00
2295	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2296	**Alte cheltuieli**	**59**	**10 000.00**	**0.00**	**10 000.00**	**2 500.00**	**2 500.00**	**2 500.00**	**2 500.00**
2297	Sume aferente persoanelor cu handicap neincadrate	59.40	10 000.00	0.00	10 000.00	2 500.00	2 500.00	2 500.00	2 500.00
2298	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2299	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2300	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2301	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2302	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2305	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2306	**ALTE CHELTUIELI IN DOMENIUL ASIGURARILOR SI ASISTENTEI SOCIALE**	**68,02,50**	**4 032 000.00**	**0.00**	**4 032 000.00**	**862 000.00**	**1 705 000.00**	**820 000.00**	**645 000.00**
2307	**SECTIUNEA DE FUNCTIONARE**		**4 004 500.00**	**0.00**	**4 004 500.00**	**862 000.00**	**1 677 500.00**	**820 000.00**	**645 000.00**
2308	**CHELTUIELI CURENTE**	**01**	**4 004 500.00**	**0.00**	**4 004 500.00**	**862 000.00**	**1 677 500.00**	**820 000.00**	**645 000.00**
2309	**CHELTUIELI DE PERSONAL**	**10**	**1 050 500.00**	**0.00**	**1 050 500.00**	**266 000.00**	**271 500.00**	**256 500.00**	**256 500.00**
2310	**Cheltuieli cu salariile**	**10.01**	**996 000.00**	**0.00**	**996 000.00**	**251 500.00**	**251 500.00**	**246 500.00**	**246 500.00**
2311	Salarii de baza	10,01,01	840 000.00	0.00	840 000.00	210 000.00	210 000.00	210 000.00	210 000.00
2312	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2314	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Alte sporuri	10.01.06	84 000.00	0.00	84 000.00	21 000.00	21 000.00	21 000.00	21 000.00
2317	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2318	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2319	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2322	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2323	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2324	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2325	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2326	Indemnizatii de hrana	10,01,17	42 000.00	0.00	42 000.00	10 500.00	10 500.00	10 500.00	10 500.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2327	Alte drepturi salariale in bani	10,01,30	30 000.00	0.00	30 000.00	10 000.00	10 000.00	5 000.00	5 000.00
2328	**Cheltuieli salariale in natura**	**10.02**	**14 500.00**	**0.00**	**14 500.00**	**4 500.00**	**10 000.00**	**0.00**	**0.00**
2329	Vouchere de vacanta	10.02.06	8 000.00	0.00	8 000.00	3 000.00	5 000.00	0.00	0.00
2330	**Contributii**	**10.03**	**40 000.00**	**0.00**	**40 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**10 000.00**
2331	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2332	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2333	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2334	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2335	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2336	Contributie asiguratorie de munca	10,03,07	40 000.00	0.00	40 000.00	10 000.00	10 000.00	10 000.00	10 000.00
2337	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2338	**BUNURI SI SERVICII**	**20**	**2 054 000.00**	**0.00**	**2 054 000.00**	**433 500.00**	**1 043 500.00**	**351 000.00**	**226 000.00**
2339	**Bunuri si servicii**	**20.01**	**819 000.00**	**-25 000.00**	**794 000.00**	**246 000.00**	**251 000.00**	**176 000.00**	**121 000.00**
2340	Furnituri de birou	20,01,01	20 000.00	10 000.00	30 000.00	5 000.00	5 000.00	5 000.00	15 000.00
2341	Materiale pentru curatenie	20,01,02	30 000.00	10 000.00	40 000.00	10 000.00	10 000.00	5 000.00	15 000.00
2342	Incalzit,iluminat si forta motrica	20,01,03	300 000.00	0.00	300 000.00	90 000.00	95 000.00	45 000.00	70 000.00
2343	Incalzit	20,01,03,01	225 000.00	0.00	225 000.00	75 000.00	75 000.00	25 000.00	50 000.00
2344	Iluminat	20,01,03,02	75 000.00	0.00	75 000.00	15 000.00	20 000.00	20 000.00	20 000.00
2345	Apa ,canal ,salubritate	20,01,04	25 000.00	25 000.00	50 000.00	5 000.00	5 000.00	10 000.00	30 000.00
2346	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2347	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2348	Transport	20,01,07	40 000.00	0.00	40 000.00	10 000.00	10 000.00	10 000.00	10 000.00
2349	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	4 000.00	0.00	4 000.00	1 000.00	1 000.00	1 000.00	1 000.00
2350	Materiale si prestari servicii cu caracter functional	20,01,09	250 000.00	-45 000.00	205 000.00	75 000.00	75 000.00	50 000.00	5 000.00
2351	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	150 000.00	-25 000.00	125 000.00	50 000.00	50 000.00	50 000.00	-25 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2352	**Medicamente si materiale sanitare**	**20.04**	**20 000.00**	**0.00**	**20 000.00**	**7 500.00**	**12 500.00**	**0.00**	**0.00**
2353	Medicamente	20,04,01	5 000.00	0.00	5 000.00	2 500.00	2 500.00	0.00	0.00
2354	Materiale sanitare	20,04,02	15 000.00	0.00	15 000.00	5 000.00	10 000.00	0.00	0.00
2355	**Bunuri de natura obiectelor de inventar**	**20.05**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**0.00**
2356	Uniforme si echipament	20,05,01	25 000.00	0.00	25 000.00	0.00	25 000.00	0.00	0.00
2357	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2358	Alte obiecte de inventar	20,05,30	75 000.00	0.00	75 000.00	0.00	75 000.00	0.00	0.00
2359	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2360	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2361	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2362	**Carti, publicatii si materiale documentare**	**20.11**	**50 000.00**	**25 000.00**	**75 000.00**	**15 000.00**	**15 000.00**	**10 000.00**	**35 000.00**
2363	**Protectia muncii**	**20.14**	**15 000.00**	**0.00**	**15 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**0.00**
2364	**Alte cheltuieli**	**20.30**	**600 000.00**	**0.00**	**600 000.00**	**160 000.00**	**210 000.00**	**160 000.00**	**70 000.00**
2365	Reclama si publicitate	20,30,01	25 000.00	-25 000.00	0.00	5 000.00	10 000.00	10 000.00	-25 000.00
2366	Protocol si reprezentare	20,30,02	125 000.00	25 000.00	150 000.00	25 000.00	50 000.00	50 000.00	25 000.00
2367	Alte cheltuieli cu bunuri si servicii	20,30,30	450 000.00	0.00	450 000.00	130 000.00	150 000.00	100 000.00	70 000.00
2368	**Reparatii curente**	**20.02**	**450 000.00**	**0.00**	**450 000.00**	**0.00**	**450 000.00**	**0.00**	**0.00**
2369	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2370	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2371	Sprijin financiar la constituirea familiei	51.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2372	Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2373	Trasferuri pentru acordarea trusoului pentru nou-nascuti	51.01.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2374	**Asistenta sociala**	**57**	**700 000.00**	**50 000.00**	**750 000.00**	**150 000.00**	**250 000.00**	**200 000.00**	**150 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2375	**Ajutoare sociale**	**57.02**	**700 000.00**	**50 000.00**	**750 000.00**	**150 000.00**	**250 000.00**	**200 000.00**	**150 000.00**
2376	Ajutoare sociale in numerar	57,02,01	600 000.00	0.00	600 000.00	150 000.00	200 000.00	200 000.00	50 000.00
2377	Ajutoare sociale in natura	57,02,02	100 000.00	50 000.00	150 000.00	0.00	50 000.00	0.00	100 000.00
2378	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2379	**Alte cheltuieli**	**59**	**200 000.00**	**-50 000.00**	**150 000.00**	**12 500.00**	**112 500.00**	**12 500.00**	**12 500.00**
2380	Burse	59.01	50 000.00	-50 000.00	0.00	0.00	50 000.00	0.00	-50 000.00
2381	Ajutoare pentru daune provocate de calamitatile naturale	59.02	100 000.00	0.00	100 000.00	0.00	50 000.00	0.00	50 000.00
2382	Sume aferente persoanelor cu handicap neincadrate	59.40	50 000.00	0.00	50 000.00	12 500.00	12 500.00	12 500.00	12 500.00
2383	**SECTIUNEA DE DEZVOLTARE**		**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
2384	**Cheltuieli de capital**	**70**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
2385	**Active nefinanciare**	**71**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
2386	**Active fixe**	**71.01**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
2387	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2388	Masini,echipamente si mijloace de transport	71,01,02	15 000.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00
2389	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2390	Alte active fixe	71,01,30	12 500.00	0.00	12 500.00	0.00	12 500.00	0.00	0.00
2391	***ALTE CHELTUIELI IN DOMENIUL ASIGURARILOR SI ASISTENTEI SOCIALE***	***68,02,50,50***	***4 032 000.00***	***0.00***	***4 032 000.00***	***862 000.00***	***1 705 000.00***	***820 000.00***	***645 000.00***
2392	**SECTIUNEA DE FUNCTIONARE**		**4 004 500.00**	**0.00**	**4 004 500.00**	**862 000.00**	**1 677 500.00**	**820 000.00**	**645 000.00**
2393	**CHELTUIELI CURENTE**	**01**	**4 004 500.00**	**0.00**	**4 004 500.00**	**862 000.00**	**1 677 500.00**	**820 000.00**	**645 000.00**
2394	**CHELTUIELI DE PERSONAL**	**10**	**1 050 500.00**	**0.00**	**1 050 500.00**	**266 000.00**	**271 500.00**	**256 500.00**	**256 500.00**
2395	**Cheltuieli cu salariile**	**10.01**	**996 000.00**	**0.00**	**996 000.00**	**251 500.00**	**251 500.00**	**246 500.00**	**246 500.00**
2396	Salarii de baza	10,01,01	840 000.00	0.00	840 000.00	210 000.00	210 000.00	210 000.00	210 000.00
2397	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2398	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2399	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	Alte sporuri	10.01.06	84 000.00	0.00	84 000.00	21 000.00	21 000.00	21 000.00	21 000.00
2402	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2404	Prima de vacanta	10,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405	Fond pentru posturi ocupate prin cumul	10,01,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2406	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2407	Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2408	Indemnizatii de delegare	10,01,13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2409	Indemnizatii de detasare	10,01,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	Alocatii pentru transport la si de la locul de munca	10,01,15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	Indemnizatii de hrana	10,01,17	42 000.00	0.00	42 000.00	10 500.00	10 500.00	10 500.00	10 500.00
2412	Alte drepturi salariale in bani	10,01,30	30 000.00	0.00	30 000.00	10 000.00	10 000.00	5 000.00	5 000.00
2413	**Cheltuieli salariale in natura**	**10.02**	**14 500.00**	**0.00**	**14 500.00**	**4 500.00**	**10 000.00**	**0.00**	**0.00**
2414	Vouchere de vacanta	10.02.06	14 500.00	0.00	14 500.00	4 500.00	10 000.00	0.00	0.00
2415	**Contributii**	**10.03**	**40 000.00**	**0.00**	**40 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**10 000.00**
2416	Contributii de asigurari sociale de stat	10,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2417	Contributii de asigurarile de somaj	10,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2418	Contributii de asigurarile sociale de sanatate	10,03,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2419	Contributii de asigurarile de accidente de munca si boli profesionale	10,03,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	Contributii pentru concedii si indemnizatii	10,03,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2421	Contributie asiguratorie de munca	10,03,07	40 000.00	0.00	40 000.00	10 000.00	10 000.00	10 000.00	10 000.00
2422	Contributii platite de angajator in numele angajatului	10,03,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2423	**BUNURI SI SERVICII**	**20**	**2 054 000.00**	**0.00**	**2 054 000.00**	**433 500.00**	**1 043 500.00**	**351 000.00**	**226 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2424	**Bunuri si servicii**	**20.01**	**819 000.00**	**-25 000.00**	**794 000.00**	**246 000.00**	**251 000.00**	**176 000.00**	**121 000.00**
2425	Furnituri de birou	20,01,01	20 000.00	10 000.00	30 000.00	5 000.00	5 000.00	5 000.00	15 000.00
2426	Materiale pentru curatenie	20,01,02	30 000.00	10 000.00	40 000.00	10 000.00	10 000.00	5 000.00	15 000.00
2427	Incalzit,iluminat si forta motrica	20,01,03	300 000.00	0.00	300 000.00	90 000.00	95 000.00	45 000.00	70 000.00
2428	Incalzit	20,01,03,01	225 000.00	0.00	225 000.00	75 000.00	75 000.00	25 000.00	50 000.00
2429	Iluminat	20,01,03,02	75 000.00	0.00	75 000.00	15 000.00	20 000.00	20 000.00	20 000.00
2430	Apa ,canal ,salubritate	20,01,04	25 000.00	25 000.00	50 000.00	5 000.00	5 000.00	10 000.00	30 000.00
2431	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2432	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2433	Transport	20,01,07	40 000.00	0.00	40 000.00	10 000.00	10 000.00	10 000.00	10 000.00
2434	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	4 000.00	0.00	4 000.00	1 000.00	1 000.00	1 000.00	1 000.00
2435	Materiale si prestari servicii cu caracter functional	20,01,09	250 000.00	-45 000.00	205 000.00	75 000.00	75 000.00	50 000.00	5 000.00
2436	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	150 000.00	-25 000.00	125 000.00	50 000.00	50 000.00	50 000.00	-25 000.00
2437	**Reparatii curente**	**20.02**	**450 000.00**	**0.00**	**450 000.00**	**0.00**	**450 000.00**	**0.00**	**0.00**
2438	**Medicamente si materiale sanitare**	**20.04**	**20 000.00**	**0.00**	**20 000.00**	**7 500.00**	**12 500.00**	**0.00**	**0.00**
2439	Medicamente	20,04,01	5 000.00	0.00	5 000.00	2 500.00	2 500.00	0.00	0.00
2440	Materiale sanitare	20,04,02	15 000.00	0.00	15 000.00	5 000.00	10 000.00	0.00	0.00
2441	**Bunuri de natura obiectelor de inventar**	**20.05**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**0.00**
2442	Uniforme si echipament	20,05,01	25 000.00	0.00	25 000.00	0.00	25 000.00	0.00	0.00
2443	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2444	Alte obiecte de inventar	20,05,30	75 000.00	0.00	75 000.00	0.00	75 000.00	0.00	0.00
2445	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2446	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2447	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2448	**Carti, publicatii si materiale documentare**	**20.11**	**50 000.00**	**25 000.00**	**75 000.00**	**15 000.00**	**15 000.00**	**10 000.00**	**35 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2449	**Protectia muncii**	**20.14**	**15 000.00**	**0.00**	**15 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**0.00**
2450	**Alte cheltuieli**	**20.30**	**600 000.00**	**0.00**	**600 000.00**	**160 000.00**	**210 000.00**	**160 000.00**	**70 000.00**
2451	Reclama si publicitate	20,30,01	25 000.00	-25 000.00	0.00	5 000.00	10 000.00	10 000.00	-25 000.00
2452	Protocol si reprezentare	20,30,02	125 000.00	25 000.00	150 000.00	25 000.00	50 000.00	50 000.00	25 000.00
2453	Alte cheltuieli cu bunuri si servicii	20,30,30	450 000.00	0.00	450 000.00	130 000.00	150 000.00	100 000.00	70 000.00
2454	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2455	**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2456	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2457	Sprijin financiar la constituirea familiei	51.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2458	Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2459	Trasferuri pentru acordarea trusoului pentru nou-nascuti	51.01.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2460	**Asistenta sociala**	**57**	**700 000.00**	**50 000.00**	**750 000.00**	**150 000.00**	**250 000.00**	**200 000.00**	**150 000.00**
2461	**Ajutoare sociale**	**57.02**	**700 000.00**	**50 000.00**	**750 000.00**	**150 000.00**	**250 000.00**	**200 000.00**	**150 000.00**
2462	Ajutoare sociale in numerar	57,02,01	600 000.00	0.00	600 000.00	150 000.00	200 000.00	200 000.00	50 000.00
2463	Ajutoare sociale in natura	57,02,02	100 000.00	50 000.00	150 000.00	0.00	50 000.00	0.00	100 000.00
2464	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2465	**Alte cheltuieli**	**59**	**200 000.00**	**-50 000.00**	**150 000.00**	**12 500.00**	**112 500.00**	**12 500.00**	**12 500.00**
2466	Burse	59.01	50 000.00	-50 000.00	0.00	0.00	50 000.00	0.00	-50 000.00
2467	Ajutoare pentru daune provocate de calamitatile naturale	59.02	100 000.00	0.00	100 000.00	0.00	50 000.00	0.00	50 000.00
2468	Sume aferente persoanelor cu handicap neincadrate	59.40	50 000.00	0.00	50 000.00	12 500.00	12 500.00	12 500.00	12 500.00
2469	**SECTIUNEA DE DEZVOLTARE**		**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
2470	**Cheltuieli de capital**	**70**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2471	**Active nefinanciare**	**71**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
2472	**Active fixe**	**71.01**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**27 500.00**	**0.00**	**0.00**
2473	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2474	Masini,echipamente si mijloace de transport	71,01,02	15 000.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00
2475	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2476	Alte active fixe	71,01,30	12 500.00	0.00	12 500.00	0.00	12 500.00	0.00	0.00
2477	**LOCUINTE ,SERVICII SI DEZVOLTARE PUBLICA(total)**	**70.02**	**47 738 894.00**	**939 548.00**	**48 678 442.00**	**2 210 000.00**	**16 444 409.00**	**17 664 694.00**	**12 359 339.00**
2478	**SECTIUNEA DE FUNCTIONARE**		**15 579 000.00**	**1 250 000.00**	**16 829 000.00**	**1 789 500.00**	**6 886 500.00**	**6 326 500.00**	**1 826 500.00**
2479	**CHELTUIELI CURENTE**	**01**	**14 055 000.00**	**1 250 000.00**	**15 305 000.00**	**1 320 000.00**	**6 535 000.00**	**5 975 000.00**	**1 475 000.00**
2480	**BUNURI SI SERVICII**	**20**	**12 555 000.00**	**1 250 000.00**	**13 805 000.00**	**1 070 000.00**	**5 785 000.00**	**5 775 000.00**	**1 175 000.00**
2481	**Bunuri si servicii**	**20.01**	**9 605 000.00**	**600 000.00**	**10 205 000.00**	**1 070 000.00**	**4 035 000.00**	**3 925 000.00**	**1 175 000.00**
2482	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2483	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2484	Incalzit,iluminat si forta motrica	20,01,03	4 900 000.00	500 000.00	5 400 000.00	520 000.00	2 150 000.00	2 150 000.00	580 000.00
2485	Incalzit	20,01,03,01	200 000.00	75 000.00	275 000.00	10 000.00	75 000.00	75 000.00	115 000.00
2486	Iluminat	20,01,03,02	4 700 000.00	425 000.00	5 125 000.00	510 000.00	2 075 000.00	2 075 000.00	465 000.00
2487	Apa ,canal ,salubritate	20,01,04	500 000.00	0.00	500 000.00	100 000.00	150 000.00	150 000.00	100 000.00
2488	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2489	Piese de schimb	20,01,06	150 000.00	0.00	150 000.00	0.00	75 000.00	75 000.00	0.00
2490	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2491	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2492	Materiale si prestari servicii cu caracter functional	20,01,09	1 275 000.00	100 000.00	1 375 000.00	165 000.00	560 000.00	450 000.00	200 000.00
2493	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	2 780 000.00	0.00	2 780 000.00	285 000.00	1 100 000.00	1 100 000.00	295 000.00
2494	**Reparatii curente**	**20.02**	**2 850 000.00**	**650 000.00**	**3 500 000.00**	**0.00**	**1 700 000.00**	**1 800 000.00**	**0.00**
2495	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2496	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2497	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2498	**Medicamente si materiale sanitare**	**20.04**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2499	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	**Bunuri de natura obiectelor de inventar**	**20.05**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2502	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2503	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2504	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2505	**Deplasari, detasari,transferari**	**20.06**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2506	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2507	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2508	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2509	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2510	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2511	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2512	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2513	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2514	**Alte cheltuieli**	**20,3O**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**
2515	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2516	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2517	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2518	Alte cheltuieli cu bunuri si servicii	20,30,30	100 000.00	0.00	100 000.00	0.00	50 000.00	50 000.00	0.00
2519	**ALTE TRANSFERURI**	**55**	**1 500 000.00**	**0.00**	**1 500 000.00**	**250 000.00**	**750 000.00**	**200 000.00**	**300 000.00**
2520	Transferuri interne	55.01	1 500 000.00	0.00	1 500 000.00	250 000.00	750 000.00	200 000.00	300 000.00
2521	Alte transferuri curente interne	55.01.18	1 500 000.00	0.00	1 500 000.00	250 000.00	750 000.00	200 000.00	300 000.00
2522	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2523	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2524	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2525	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2526	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2527	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2528	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2529	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2531	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2532	**Operatiuni financiare**	**79**	1 524 000.00	0.00	1 524 000.00	469 500.00	351 500.00	351 500.00	351 500.00
2533	**Rambursari de credite**	**81**	**1 524 000.00**	**0.00**	**1 524 000.00**	**469 500.00**	**351 500.00**	**351 500.00**	**351 500.00**
2534	**Rambursari de credite interne**	**81.02**	**1 524 000.00**	**0.00**	**1 524 000.00**	**469 500.00**	**351 500.00**	**351 500.00**	**351 500.00**
2535	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2536	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2537	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1 524 000.00	0.00	1 524 000.00	469 500.00	351 500.00	351 500.00	351 500.00
2538	**SECTIUNEA DE DEZVOLTARE**		**32 159 894.00**	**-310 452.00**	**31 849 442.00**	**420 500.00**	**9 557 909.00**	**11 338 194.00**	**10 532 839.00**
2539	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2540	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2541	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2542	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2543	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2544	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**0.00**
2545	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**0.00**
2546	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2547	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2548	Cheltuieli neeligibile	58,01,03	40 000.00	0.00	40 000.00	0.00	40 000.00	0.00	0.00
2549	**Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR" (cod 60.01 la 60.05)**	**60**	**3 807 709.00**	**0.00**	**3 807 709.00**	**0.00**	**807 709.00**	**1 500 000.00**	**1 500 000.00**
2550	**Fonduri europene nerambursabile**	**60.01**	**3 199 755.00**	**0.00**	**3 199 755.00**	**0.00**	**678 747.00**	**1 260 504.00**	**1 260 504.00**
2551	**Finanțare publică națională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2552	**Sume aferente TVA**	**60.03**	**607 954.00**	**0.00**	**607 954.00**	**0.00**	**128 962.00**	**239 496.00**	**239 496.00**
2553	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2554	Fonduri europene nerambursabile	60.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2555	Finantare publica nationala	60.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2556	Sume aferente TVA	60.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2557	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2558	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2559	Finantare publica nationala	60.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2561	**Cheltuieli de capital**	**70**	**28 312 185.00**	**-310 452.00**	**28 001 733.00**	**420 500.00**	**8 710 200.00**	**9 838 194.00**	**9 032 839.00**
2562	**Active nefinanciare**	**71**	**28 312 185.00**	**-310 452.00**	**28 001 733.00**	**420 500.00**	**8 710 200.00**	**9 838 194.00**	**9 032 839.00**
2563	**Active fixe**	**71.01**	**28 312 185.00**	**-310 452.00**	**28 001 733.00**	**420 500.00**	**8 710 200.00**	**9 838 194.00**	**9 032 839.00**
2564	Constructii	71,01,01	7 085 583.00	-262 345.00	6 823 238.00	0.00	2 096 000.00	2 783 980.00	1 943 258.00
2565	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2566	Mobilier,aparatura birotica si alte active corporale	71,01,03	401 000.00	8 000.00	409 000.00	0.00	401 000.00	0.00	8 000.00
2567	Alte active fixe	71,01,30	20 825 602.00	-56 107.00	20 769 495.00	420 500.00	6 213 200.00	7 054 214.00	7 081 581.00
2568	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2569	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2570	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2571	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2572	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2573	LOCUINTE	70.02.03	4 307 820.00	661 450.00	4 969 270.00	175 500.00	2 276 500.00	2 309 320.00	207 950.00
2574	SECTIUNEA DE FUNCTIONARE		1 905 000.00	650 000.00	2 555 000.00	175 500.00	916 500.00	1 266 500.00	196 500.00
2575	CHELTUIELI CURENTE	01	1 400 000.00	650 000.00	2 050 000.00	20 000.00	800 000.00	1 150 000.00	80 000.00
2576	BUNURI SI SERVICII	20	1 400 000.00	650 000.00	2 050 000.00	20 000.00	800 000.00	1 150 000.00	80 000.00
2577	Bunuri si servicii	20.01	400 000.00	0.00	400 000.00	20 000.00	150 000.00	150 000.00	80 000.00
2578	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2579	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	Incalzit,iluminat si forta motrica	20,01,03	400 000.00	0.00	400 000.00	20 000.00	150 000.00	150 000.00	80 000.00
2581	Incalzit	20,01,03,01	200 000.00	75 000.00	275 000.00	10 000.00	75 000.00	75 000.00	115 000.00
2582	Iluminat	20,01,03,02	200 000.00	-75 000.00	125 000.00	10 000.00	75 000.00	75 000.00	-35 000.00
2583	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2584	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2585	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2586	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2587	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2588	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2589	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	Reparatii curente	20.02	1 000 000.00	650 000.00	1 650 000.00	0.00	650 000.00	1 000 000.00	0.00
2591	Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2592	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2593	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2594	Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2595	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2596	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2597	Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2598	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2599	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2601	Deplasari, detasari,transferari	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2602	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2603	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2604	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2605	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2606	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2607	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2608	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2609	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2611	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2612	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2613	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2614	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2615	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2616	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2617	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2618	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2619	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2622	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2623	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2624	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2625	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2626	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2627	**Operatiuni financiare**	**79**	**505 000.00**	**0.00**	**505 000.00**	**155 500.00**	**116 500.00**	**116 500.00**	**116 500.00**
2628	**Rambursari de credite**	**81**	**505 000.00**	**0.00**	**505 000.00**	**155 500.00**	**116 500.00**	**116 500.00**	**116 500.00**
2629	**Rambursari de credite interne**	**81.02**	**505 000.00**	**0.00**	**505 000.00**	**155 500.00**	**116 500.00**	**116 500.00**	**116 500.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2630	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2631	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2632	Rambursari de credite aferente datoriei publice interne locale	81.02.05	505 000.00	0.00	505 000.00	155 500.00	116 500.00	116 500.00	116 500.00
2633	**SECTIUNEA DE DEZVOLTARE**		**2 402 820.00**	**11 450.00**	**2 414 270.00**	**0.00**	**1 360 000.00**	**1 042 820.00**	**11 450.00**
2634	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2635	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2636	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2637	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2638	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2639	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**0.00**
2640	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**0.00**
2641	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2642	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2643	Cheltuieli neeligibile	58,01,03	40 000.00	0.00	40 000.00	0.00	40 000.00	0.00	0.00
2644	**Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR" (cod 60.01 la 60.05)**	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2645	**Fonduri europene nerambursabile**	**60.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2646	**Finanțare publică națională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2647	**Sume aferente TVA**	**60.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2648	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2649	Fonduri europene nerambursabile	60.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	Finantare publica nationala	60.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2651	Sume aferente TVA	60.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2652	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2653	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2654	Finantare publica nationala	60.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2655	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2656	**Cheltuieli de capital**	**70**	**2 362 820.00**	**11 450.00**	**2 374 270.00**	**0.00**	**1 320 000.00**	**1 042 820.00**	**11 450.00**
2657	**Active nefinanciare**	**71**	**2 362 820.00**	**11 450.00**	**2 374 270.00**	**0.00**	**1 320 000.00**	**1 042 820.00**	**11 450.00**
2658	**Active fixe**	**71.01**	**2 362 820.00**	**11 450.00**	**2 374 270.00**	**0.00**	**1 320 000.00**	**1 042 820.00**	**11 450.00**
2659	Constructii	71,01,01	640 000.00	650.00	640 650.00	0.00	320 000.00	320 000.00	650.00
2660	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2661	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2662	Alte active fixe	71,01,30	1 722 820.00	10 800.00	1 733 620.00	0.00	1 000 000.00	722 820.00	10 800.00
2663	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2664	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2665	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2666	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2667	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2668	***DEZVOLTAREA SISTEMULUI DE LOCUINTE***	***70.02.03.01***	***1 400 000.00***	***650 000.00***	***2 050 000.00***	***20 000.00***	***800 000.00***	***1 150 000.00***	***80 000.00***
2669	**SECTIUNEA DE FUNCTIONARE**		**1 400 000.00**	**650 000.00**	**2 050 000.00**	**20 000.00**	**800 000.00**	**1 150 000.00**	**80 000.00**
2670	**CHELTUIELI CURENTE**	**01**	**1 400 000.00**	**650 000.00**	**2 050 000.00**	**20 000.00**	**800 000.00**	**1 150 000.00**	**80 000.00**
2671	**BUNURI SI SERVICII**	**20**	**1 400 000.00**	**650 000.00**	**2 050 000.00**	**20 000.00**	**800 000.00**	**1 150 000.00**	**80 000.00**
2672	**Bunuri si servicii**	**20.01**	**400 000.00**	**0.00**	**400 000.00**	**20 000.00**	**150 000.00**	**150 000.00**	**80 000.00**
2673	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2674	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2675	Incalzit,iluminat si forta motrica	20,01,03	400 000.00	0.00	400 000.00	20 000.00	150 000.00	150 000.00	80 000.00
2676	Incalzit	20,01,03,01	200 000.00	75 000.00	275 000.00	10 000.00	75 000.00	75 000.00	115 000.00
2677	Iluminat	20,01,03,02	200 000.00	-75 000.00	125 000.00	10 000.00	75 000.00	75 000.00	-35 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2678	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2679	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2681	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2682	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2683	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2684	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2685	**Reparatii curente**	**20.02**	**1 000 000.00**	**650 000.00**	**1 650 000.00**	**0.00**	**650 000.00**	**1 000 000.00**	**0.00**
2686	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2687	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2688	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2689	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2690	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2691	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2692	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2693	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2694	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2695	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2696	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2697	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2698	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2699	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2700	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2701	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2702	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2703	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2704	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2705	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2706	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2707	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2709	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2710	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2713	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2714	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2715	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2716	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2717	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2718	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2719	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2723	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2724	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2725	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2726	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2727	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2728	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2729	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2730	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2731	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2732	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2735	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2736	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2737	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2738	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2739	**Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR" (cod 60.01 la 60.05)**	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2740	**Fonduri europene nerambursabile**	**60.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2741	**Finanțare publică națională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2742	**Sume aferente TVA**	**60.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2743	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2744	Fonduri europene nerambursabile	60.04.01			0.00				
2745	Finantare publica nationala	60.04.02			0.00				
2746	Sume aferente TVA	60.04.03			0.00				
2747	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2748	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2749	Finantare publica nationala	60.05.02			0.00				
2750	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2751	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2752	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2753	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2754	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2755	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2756	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2757	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2758	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2759	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2760	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2761	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2762	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2763	***ALTE CHELTUIELI IN DOMENIUL LOCUINTELOR***	***70.02.03.30***	***2 907 820.00***	***11 450.00***	***2 919 270.00***	***155 500.00***	***1 476 500.00***	***1 159 320.00***	***127 950.00***
2764	**SECTIUNEA DE FUNCTIONARE**		**505 000.00**	**0.00**	**505 000.00**	**155 500.00**	**116 500.00**	**116 500.00**	**116 500.00**
2765	**CHELTUIELI CURENTE**	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2766	**BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2767	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2768	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2769	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2770	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2771	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2772	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2773	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2774	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2775	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2776	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2777	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2778	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2779	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2780	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2781	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2782	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2783	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2784	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2785	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2786	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2787	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2788	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2789	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2792	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2795	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2796	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2797	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2798	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2799	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2801	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2802	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2804	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2805	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2806	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2807	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2808	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2809	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2811	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2813	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2814	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2816	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2817	**Operatiuni financiare**	**79**	**505 000.00**	**0.00**	**505 000.00**	**155 500.00**	**116 500.00**	**116 500.00**	**116 500.00**
2818	**Rambursari de credite**	**81**	**505 000.00**	**0.00**	**505 000.00**	**155 500.00**	**116 500.00**	**116 500.00**	**116 500.00**
2819	**Rambursari de credite interne**	**81.02**	**505 000.00**	**0.00**	**505 000.00**	**155 500.00**	**116 500.00**	**116 500.00**	**116 500.00**
2820	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2821	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2822	Rambursari de credite aferente datoriei publice interne locale	81.02.05	505 000.00	0.00	505 000.00	155 500.00	116 500.00	116 500.00	116 500.00
2823	**SECTIUNEA DE DEZVOLTARE**		**2 402 820.00**	**11 450.00**	**2 414 270.00**	**0.00**	**1 360 000.00**	**1 042 820.00**	**11 450.00**
2824	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2825	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2826	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2827	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2828	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2829	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**0.00**
2830	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**40 000.00**	**0.00**	**0.00**
2831	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2832	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2833	Cheltuieli neeligibile	58,01,03	40 000.00	0.00	40 000.00	0.00	40 000.00	0.00	0.00
2834	**Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR" (cod 60.01 la 60.05)**	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2835	**Fonduri europene nerambursabile**	**60.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2836	**Finanțare publică națională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2837	**Sume aferente TVA**	**60.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2838	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2839	Fonduri europene nerambursabile	60.04.01			0.00				
2840	Finantare publica nationala	60.04.02			0.00				
2841	Sume aferente TVA	60.04.03			0.00				
2842	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2843	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2844	Finantare publica nationala	60.05.02			0.00				
2845	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2846	**Cheltuieli de capital**	**70**	**2 362 820.00**	**11 450.00**	**2 374 270.00**	**0.00**	**1 320 000.00**	**1 042 820.00**	**11 450.00**
2847	**Active nefinanciare**	**71**	**2 362 820.00**	**11 450.00**	**2 374 270.00**	**0.00**	**1 320 000.00**	**1 042 820.00**	**11 450.00**
2848	**Active fixe**	**71.01**	**2 362 820.00**	**11 450.00**	**2 374 270.00**	**0.00**	**1 320 000.00**	**1 042 820.00**	**11 450.00**
2849	Constructii	71,01,01	640 000.00	650.00	640 650.00	0.00	320 000.00	320 000.00	650.00
2850	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2851	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2852	Alte active fixe	71,01,30	1 722 820.00	10 800.00	1 733 620.00	0.00	1 000 000.00	722 820.00	10 800.00
2853	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2854	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2855	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2856	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2857	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2858	**ALIMENTARE CU APA SI AMENAJARI HIDROTEHNICE**	**70.02.05**	**15 708 667.00**	**-381 642.00**	**15 327 025.00**	**383 000.00**	**4 875 500.00**	**5 234 894.00**	**4 833 631.00**
2859	***ALIMENTARE CU APA***	***70.02.05.01***	***15 708 667.00***	***-381 642.00***	***15 327 025.00***	***383 000.00***	***4 875 500.00***	***5 234 894.00***	***4 833 631.00***
2860	**SECTIUNEA DE FUNCTIONARE**		**2 017 000.00**	**0.00**	**2 017 000.00**	**382 500.00**	**711 500.00**	**511 500.00**	**411 500.00**
2861	**CHELTUIELI CURENTE**	**01**	**1 100 000.00**	**0.00**	**1 100 000.00**	**100 000.00**	**500 000.00**	**300 000.00**	**200 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2862	**BUNURI SI SERVICII**	**20**	**1 100 000.00**	**0.00**	**1 100 000.00**	**100 000.00**	**500 000.00**	**300 000.00**	**200 000.00**
2863	**Bunuri si servicii**	**20.01**	**900 000.00**	**0.00**	**900 000.00**	**100 000.00**	**300 000.00**	**300 000.00**	**200 000.00**
2864	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2865	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2866	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2867	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2868	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2869	Apa ,canal ,salubritate	20,01,04	500 000.00	0.00	500 000.00	100 000.00	150 000.00	150 000.00	100 000.00
2870	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2871	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2872	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2873	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2874	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2875	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	400 000.00	0.00	400 000.00	0.00	150 000.00	150 000.00	100 000.00
2876	**Reparatii curente**	**20.02**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**0.00**
2877	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2878	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2879	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2880	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2881	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2882	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2883	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2884	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2885	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2886	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2887	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2888	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2889	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2890	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2891	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2892	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2893	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2894	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2895	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2896	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2897	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2898	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2899	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2902	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2904	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2905	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2906	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2907	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2908	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2910	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2911	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2913	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2914	**Operatiuni financiare**	**79**	**917 000.00**	**0.00**	**917 000.00**	**282 500.00**	**211 500.00**	**211 500.00**	**211 500.00**
2915	**Rambursari de credite**	**81**	**917 000.00**	**0.00**	**917 000.00**	**282 500.00**	**211 500.00**	**211 500.00**	**211 500.00**
2916	**Rambursari de credite interne**	**81.02**	**917 000.00**	**0.00**	**917 000.00**	**282 500.00**	**211 500.00**	**211 500.00**	**211 500.00**
2917	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2919	Rambursari de credite aferente datoriei publice interne locale	81.02.05	917 000.00	0.00	917 000.00	282 500.00	211 500.00	211 500.00	211 500.00
2920	**SECTIUNEA DE DEZVOLTARE**		**13 691 667.00**	**-381 642.00**	**13 310 025.00**	**500.00**	**4 164 000.00**	**4 723 394.00**	**4 422 131.00**
2921	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2922	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2923	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2924	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2925	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2926	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2927	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2928	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2929	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2930	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2931	**Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR" (cod 60.01 la 60.05)**	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2932	**Fonduri europene nerambursabile**	**60.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2933	**Finanțare publică națională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2934	**Sume aferente TVA**	**60.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2935	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2936	Fonduri europene nerambursabile	60.04.01			0.00				
2937	Finantare publica nationala	60.04.02			0.00				
2938	Sume aferente TVA	60.04.03			0.00				
2939	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2940	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2941	Finantare publica nationala	60.05.02			0.00				

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2942	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2943	**Cheltuieli de capital**	**70**	**13 691 667.00**	**-381 642.00**	**13 310 025.00**	**500.00**	**4 164 000.00**	**4 723 394.00**	**4 422 131.00**
2944	**Active nefinanciare**	**71**	**13 691 667.00**	**-381 642.00**	**13 310 025.00**	**500.00**	**4 164 000.00**	**4 723 394.00**	**4 422 131.00**
2945	**Active fixe**	**71.01**	**13 691 667.00**	**-381 642.00**	**13 310 025.00**	**500.00**	**4 164 000.00**	**4 723 394.00**	**4 422 131.00**
2946	Constructii	71,01,01	5 469 603.00	-219 015.00	5 250 588.00	0.00	1 464 000.00	2 000 000.00	1 786 588.00
2947	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2948	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2949	Alte active fixe	71,01,30	8 222 064.00	-162 627.00	8 059 437.00	500.00	2 700 000.00	2 723 394.00	2 635 543.00
2950	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2951	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2952	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2953	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2954	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2955	**ILUMINAT PUBLIC SI ELECTRIFICARI RURALE**	**70,02,06**	**15 462 518.00**	**662 400.00**	**16 124 918.00**	**1 206 500.00**	**4 783 500.00**	**5 831 500.00**	**4 303 418.00**
2956	**SECTIUNEA DE FUNCTIONARE**		**6 977 000.00**	**600 000.00**	**7 577 000.00**	**901 500.00**	**2 983 500.00**	**2 973 500.00**	**718 500.00**
2957	**CHELTUIELI CURENTE**	**01**	**6 875 000.00**	**600 000.00**	**7 475 000.00**	**870 000.00**	**2 960 000.00**	**2 950 000.00**	**695 000.00**
2958	**BUNURI SI SERVICII**	**20**	**6 875 000.00**	**600 000.00**	**7 475 000.00**	**870 000.00**	**2 960 000.00**	**2 950 000.00**	**695 000.00**
2959	**Bunuri si servicii**	**20.01**	**6 275 000.00**	**600 000.00**	**6 875 000.00**	**870 000.00**	**2 660 000.00**	**2 650 000.00**	**695 000.00**
2960	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2961	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2962	Incalzit,iluminat si forta motrica	20,01,03	4 500 000.00	500 000.00	5 000 000.00	500 000.00	2 000 000.00	2 000 000.00	500 000.00
2963	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2964	Iluminat	20,01,03,02	4 500 000.00	500 000.00	5 000 000.00	500 000.00	2 000 000.00	2 000 000.00	500 000.00
2965	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2966	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2967	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2968	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2969	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2970	Materiale si prestari servicii cu caracter functional	20,01,09	575 000.00	100 000.00	675 000.00	165 000.00	210 000.00	200 000.00	100 000.00
2971	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	1 200 000.00	0.00	1 200 000.00	205 000.00	450 000.00	450 000.00	95 000.00
2972	**Reparatii curente**	**20.02**	**600 000.00**	**0.00**	**600 000.00**	**0.00**	**300 000.00**	**300 000.00**	**0.00**
2973	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2974	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2976	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2977	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2978	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2979	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2980	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2981	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2982	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2983	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2984	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2985	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2987	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2988	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2989	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2990	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2991	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2992	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2993	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2994	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2995	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2996	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
2997	**ALTE TRANSFERURI**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2998	Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3001	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3002	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3003	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3004	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3005	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3006	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3007	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3008	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3009	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	**Operatiuni financiare**	**79**	**102 000.00**	**0.00**	**102 000.00**	**31 500.00**	**23 500.00**	**23 500.00**	**23 500.00**
3011	**Rambursari de credite**	**81**	**102 000.00**	**0.00**	**102 000.00**	**31 500.00**	**23 500.00**	**23 500.00**	**23 500.00**
3012	**Rambursari de credite interne**	**81.02**	**102 000.00**	**0.00**	**102 000.00**	**31 500.00**	**23 500.00**	**23 500.00**	**23 500.00**
3013	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3014	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3015	Rambursari de credite aferente datoriei publice interne locale	81.02.05	102 000.00	0.00	102 000.00	31 500.00	23 500.00	23 500.00	23 500.00
3016	**SECTIUNEA DE DEZVOLTARE**		**8 485 518.00**	**62 400.00**	**8 547 918.00**	**305 000.00**	**1 800 000.00**	**2 858 000.00**	**3 584 918.00**
3017	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3018	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3019	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3020	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3021	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3022	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3023	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3024	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3025	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3026	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3027	**Titlul XII „Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR" (cod 60.01 la 60.05)**	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3028	**Fonduri europene nerambursabile**	**60.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3029	**Finanţare publică naţională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3030	**Sume aferente TVA**	**60.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3031	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3032	Fonduri europene nerambursabile	60.04.01			0.00				
3033	Finantare publica nationala	60.04.02			0.00				
3034	Sume aferente TVA	60.04.03			0.00				
3035	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3036	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3037	Finantare publica nationala	60.05.02			0.00				
3038	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3039	**Cheltuieli de capital**	**70**	**8 485 518.00**	**62 400.00**	**8 547 918.00**	**305 000.00**	**1 800 000.00**	**2 858 000.00**	**3 584 918.00**
3040	**Active nefinanciare**	**71**	**8 485 518.00**	**62 400.00**	**8 547 918.00**	**305 000.00**	**1 800 000.00**	**2 858 000.00**	**3 584 918.00**
3041	**Active fixe**	**71.01**	**8 485 518.00**	**62 400.00**	**8 547 918.00**	**305 000.00**	**1 800 000.00**	**2 858 000.00**	**3 584 918.00**
3042	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3043	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3044	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3045	Alte active fixe	71,01,30	8 485 518.00	62 400.00	8 547 918.00	305 000.00	1 800 000.00	2 858 000.00	3 584 918.00
3046	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3047	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3048	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3049	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3050	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051	**ALTE SERVICII IN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE**	**70.02.50**	**12 259 889.00**	**-2 660.00**	**12 257 229.00**	**445 000.00**	**4 508 909.00**	**4 288 980.00**	**3 014 340.00**
3052	**SECTIUNEA DE FUNCTIONARE**		**4 680 000.00**	**0.00**	**4 680 000.00**	**330 000.00**	**2 275 000.00**	**1 575 000.00**	**500 000.00**
3053	**CHELTUIELI CURENTE**	**01**	**4 680 000.00**	**0.00**	**4 680 000.00**	**330 000.00**	**2 275 000.00**	**1 575 000.00**	**500 000.00**
3054	**BUNURI SI SERVICII**	**20**	**3 180 000.00**	**0.00**	**3 180 000.00**	**80 000.00**	**1 525 000.00**	**1 375 000.00**	**200 000.00**
3055	**Bunuri si servicii**	**20.01**	**2 030 000.00**	**0.00**	**2 030 000.00**	**80 000.00**	**925 000.00**	**825 000.00**	**200 000.00**
3056	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3057	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3058	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3059	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3060	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3061	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3062	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3063	Piese de schimb	20,01,06	150 000.00	0.00	150 000.00	0.00	75 000.00	75 000.00	0.00
3064	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3065	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3066	Materiale si prestari servicii cu caracter functional	20,01,09	700 000.00	0.00	700 000.00	0.00	350 000.00	250 000.00	100 000.00
3067	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	1 180 000.00	0.00	1 180 000.00	80 000.00	500 000.00	500 000.00	100 000.00
3068	**Reparatii curente**	**20.02**	**1 050 000.00**	**0.00**	**1 050 000.00**	**0.00**	**550 000.00**	**500 000.00**	**0.00**
3069	**Hrana**	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3070	Hrana pentru oameni	20,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3071	Hrana pentru animale	20,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3072	**Medicamente si materiale sanitare**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3073	Medicamente	20,04,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3074	Materiale sanitare	20,04,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3075	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3076	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3077	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3078	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3079	**Deplasari, detasari,transferari**	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3080	Deplasari interne,detasari,transferari	20,06,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3081	Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3082	**Carti, publicatii si materiale documentare**	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3083	**Consultanta si expertiza**	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3084	**Pregatire profesionala**	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3085	**Protectia muncii**	**20.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3086	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3087	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3088	**Alte cheltuieli**	**20,3O**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**
3089	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3091	Alte cheltuieli cu bunuri si servicii	20,30,30	100 000.00	0.00	100 000.00	0.00	50 000.00	50 000.00	0.00
3092	**ALTE TRANSFERURI**	**55**	**1 500 000.00**	**0.00**	**1 500 000.00**	**250 000.00**	**750 000.00**	**200 000.00**	**300 000.00**
3093	Transferuri interne	55.01	1 500 000.00	0.00	1 500 000.00	250 000.00	750 000.00	200 000.00	300 000.00
3094	Alte transferuri curente interne	55.01.18	1 500 000.00	0.00	1 500 000.00	250 000.00	750 000.00	200 000.00	300 000.00
3095	**Asistenta sociala**	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3096	**Ajutoare sociale**	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3097	Ajutoare sociale in numerar	57,02,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3098	Ajutoare sociale in natura	57,02,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3099	Tichete cadou acordate pentru cheltuieli sociale	57,02,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3100	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3101	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3102	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3103	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3104	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3105	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3106	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3107	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3108	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3109	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3111	**SECTIUNEA DE DEZVOLTARE**		**7 579 889.00**	**-2 660.00**	**7 577 229.00**	**115 000.00**	**2 233 909.00**	**2 713 980.00**	**2 514 340.00**
3112	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3113	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3114	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3115	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3116	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3117	**Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3118	**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3119	Finantarea nationala	58,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	Finantarea externa nerambursabila	58,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3121	Cheltuieli neeligibile	58,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3122	**Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR" (cod 60.01 la 60.05)**	**60**	**3 807 709.00**	**0.00**	**3 807 709.00**	**0.00**	**807 709.00**	**1 500 000.00**	**1 500 000.00**
3123	**Fonduri europene nerambursabile**	**60.01**	**3 199 755.00**	**0.00**	**3 199 755.00**	**0.00**	**678 747.00**	**1 260 504.00**	**1 260 504.00**
3124	**Finanțare publică națională**	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3125	**Sume aferente TVA**	**60.03**	**607 954.00**	**0.00**	**607 954.00**	**0.00**	**128 962.00**	**239 496.00**	**239 496.00**
3126	**Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR**	**60.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3127	Fonduri europene nerambursabile	60.04.01			0.00				
3128	Finantare publica nationala	60.04.02			0.00				
3129	Sume aferente TVA	60.04.03			0.00				
3130	**Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3131	Fonduri europene nerambursabile	60.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3132	Finantare publica nationala	60.05.02			0.00				
3133	Sume aferente TVA	60.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134	**Cheltuieli de capital**	**70**	**3 772 180.00**	**-2 660.00**	**3 769 520.00**	**115 000.00**	**1 426 200.00**	**1 213 980.00**	**1 014 340.00**
3135	**Active nefinanciare**	**71**	**3 772 180.00**	**-2 660.00**	**3 769 520.00**	**115 000.00**	**1 426 200.00**	**1 213 980.00**	**1 014 340.00**
3136	**Active fixe**	**71.01**	**3 772 180.00**	**-2 660.00**	**3 769 520.00**	**115 000.00**	**1 426 200.00**	**1 213 980.00**	**1 014 340.00**
3137	Constructii	71,01,01	975 980.00	-43 980.00	932 000.00	0.00	312 000.00	463 980.00	156 020.00
3138	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3139	Mobilier,aparatura birotica si alte active corporale	71,01,03	401 000.00	8 000.00	409 000.00	0.00	401 000.00	0.00	8 000.00
3140	Alte active fixe	71,01,30	2 395 200.00	33 320.00	2 428 520.00	115 000.00	713 200.00	750 000.00	850 320.00
3141	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3142	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3143	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3144	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3145	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3146	**PROTECTIA MEDIULUI (total)**	**74.02**	**80 209 535.00**	**-13 970 150.00**	**66 239 385.00**	**6 295 000.00**	**26 125 068.00**	**26 902 939.00**	**6 916 378.00**
3147	**SECTIUNEA DE FUNCTIONARE**		**30 680 000.00**	**300 000.00**	**30 980 000.00**	**5 865 000.00**	**9 830 000.00**	**9 405 000.00**	**5 880 000.00**
3148	**CHELTUIELI CURENTE**	**01**	**28 600 000.00**	**300 000.00**	**28 900 000.00**	**5 225 000.00**	**9 350 000.00**	**8 925 000.00**	**5 400 000.00**
3149	**BUNURI SI SERVICII**	**20**	**28 600 000.00**	**300 000.00**	**28 900 000.00**	**5 225 000.00**	**9 350 000.00**	**8 925 000.00**	**5 400 000.00**
3150	**Bunuri si servicii**	**20.01**	**28 100 000.00**	**300 000.00**	**28 400 000.00**	**5 225 000.00**	**8 850 000.00**	**8 925 000.00**	**5 400 000.00**
3151	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3152	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3153	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3154	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3155	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3156	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3157	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3158	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3159	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3161	Materiale si prestari servicii cu caracter functional	20,01,09	100 000.00	0.00	100 000.00	10 000.00	50 000.00	40 000.00	0.00
3162	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	28 000 000.00	300 000.00	28 300 000.00	5 215 000.00	8 800 000.00	8 885 000.00	5 400 000.00
3163	**Reparatii curente**	**20.02**	**300 000.00**	**0.00**	**300 000.00**	**0.00**	**300 000.00**	**0.00**	**0.00**
3164	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3165	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3166	**Alte cheltuieli**	**20,3O**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**0.00**
3167	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3168	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3169	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170	Alte cheltuieli cu bunuri si servicii	20,30,30	200 000.00	0.00	200 000.00	0.00	200 000.00	0.00	0.00
3171	**Operatiuni financiare**	**79**	**2 080 000.00**	**0.00**	**2 080 000.00**	**640 000.00**	**480 000.00**	**480 000.00**	**480 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3172	**Rambursari de credite**	**81**	**2 080 000.00**	**0.00**	**2 080 000.00**	**640 000.00**	**480 000.00**	**480 000.00**	**480 000.00**
3173	**Rambursari de credite interne**	**81.02**	**2 080 000.00**	**0.00**	**2 080 000.00**	**640 000.00**	**480 000.00**	**480 000.00**	**480 000.00**
3174	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3175	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3176	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2 080 000.00	0.00	2 080 000.00	640 000.00	480 000.00	480 000.00	480 000.00
3177	**SECTIUNEA DE DEZVOLTARE**		**49 529 535.00**	**-14 270 150.00**	**35 259 385.00**	**430 000.00**	**16 295 068.00**	**17 497 939.00**	**1 036 378.00**
3178	**Cheltuieli de capital**	**70**	**49 529 535.00**	**-14 270 150.00**	**35 259 385.00**	**430 000.00**	**16 295 068.00**	**17 497 939.00**	**1 036 378.00**
3179	**Active nefinanciare**	**71**	**49 529 535.00**	**-14 270 150.00**	**35 259 385.00**	**430 000.00**	**16 295 068.00**	**17 497 939.00**	**1 036 378.00**
3180	**Active fixe**	**71.01**	**49 529 535.00**	**-14 270 150.00**	**35 259 385.00**	**430 000.00**	**16 295 068.00**	**17 497 939.00**	**1 036 378.00**
3181	Constructii	71,01,01	9 802 526.00	125 631.00	9 928 157.00	405 000.00	4 050 602.00	3 976 924.00	1 495 631.00
3182	Masini,echipamente si mijloace de transport	71,01,02	24 000.00	0.00	24 000.00	0.00	24 000.00	0.00	0.00
3183	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3184	Alte active fixe	71,01,30	39 703 009.00	-14 395 781.00	25 307 228.00	25 000.00	12 220 466.00	13 521 015.00	-459 253.00
3185	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3186	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3187	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3188	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3189	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190	**SALUBRITATE SI GESTIUNEA DESEURILOR**	**74.02.05**	**21 821 300.00**	**0.00**	**21 821 300.00**	**4 100 000.00**	**6 821 300.00**	**6 500 000.00**	**4 400 000.00**
3191	***SALUBRITATE***	***74.02.05.01***	***21 821 300.00***	***0.00***	***21 821 300.00***	***4 100 000.00***	***6 821 300.00***	***6 500 000.00***	***4 400 000.00***
3192	**SECTIUNEA DE FUNCTIONARE**		**21 500 000.00**	**0.00**	**21 500 000.00**	**4 100 000.00**	**6 500 000.00**	**6 500 000.00**	**4 400 000.00**
3193	**CHELTUIELI CURENTE**	**01**	**21 500 000.00**	**0.00**	**21 500 000.00**	**4 100 000.00**	**6 500 000.00**	**6 500 000.00**	**4 400 000.00**
3194	**BUNURI SI SERVICII**	**20**	**21 500 000.00**	**0.00**	**21 500 000.00**	**4 100 000.00**	**6 500 000.00**	**6 500 000.00**	**4 400 000.00**
3195	**Bunuri si servicii**	**20.01**	**21 500 000.00**	**0.00**	**21 500 000.00**	**4 100 000.00**	**6 500 000.00**	**6 500 000.00**	**4 400 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3196	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3197	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3198	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3199	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3203	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3204	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3205	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3206	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3207	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	21 500 000.00	0.00	21 500 000.00	4 100 000.00	6 500 000.00	6 500 000.00	4 400 000.00
3208	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3209	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3210	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3212	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3213	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3214	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3216	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3217	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3218	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3219	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3221	**SECTIUNEA DE DEZVOLTARE**		**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3222	**Cheltuieli de capital**	**70**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
3223	**Active nefinanciare**	**71**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
3224	**Active fixe**	**71.01**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**321 300.00**	**0.00**	**0.00**
3225	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3226	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3227	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3228	Alte active fixe	71,01,30	321 300.00	0.00	321 300.00	0.00	321 300.00	0.00	0.00
3229	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3230	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3231	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3232	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3233	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3234	**CANALIZAREA SI TRATAREA APELOR REZIDUALE**	**74.02.06**	**53 314 235.00**	**-13 970 150.00**	**39 344 085.00**	**2 045 000.00**	**17 079 768.00**	**18 402 939.00**	**1 816 378.00**
3235	**SECTIUNEA DE FUNCTIONARE**		**4 130 000.00**	**300 000.00**	**4 430 000.00**	**1 615 000.00**	**1 130 000.00**	**905 000.00**	**780 000.00**
3236	**CHELTUIELI CURENTE**	**01**	**2 050 000.00**	**300 000.00**	**2 350 000.00**	**975 000.00**	**650 000.00**	**425 000.00**	**300 000.00**
3237	**BUNURI SI SERVICII**	**20**	**2 050 000.00**	**300 000.00**	**2 350 000.00**	**975 000.00**	**650 000.00**	**425 000.00**	**300 000.00**
3238	**Bunuri si servicii**	**20.01**	**1 750 000.00**	**300 000.00**	**2 050 000.00**	**975 000.00**	**350 000.00**	**425 000.00**	**300 000.00**
3239	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3241	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3242	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3243	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3244	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3245	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3246	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3247	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3248	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3249	Materiale si prestari servicii cu caracter functional	20,01,09	100 000.00	0.00	100 000.00	10 000.00	50 000.00	40 000.00	0.00
3250	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	1 650 000.00	300 000.00	1 950 000.00	965 000.00	300 000.00	385 000.00	300 000.00
3251	**Reparatii curente**	**20.02**	**300 000.00**	**0.00**	**300 000.00**	**0.00**	**300 000.00**	**0.00**	**0.00**
3252	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3253	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3254	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3255	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3256	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3257	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3258	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3259	**Operatiuni financiare**	**79**	**2 080 000.00**	**0.00**	**2 080 000.00**	**640 000.00**	**480 000.00**	**480 000.00**	**480 000.00**
3260	**Rambursari de credite**	**81**	**2 080 000.00**	**0.00**	**2 080 000.00**	**640 000.00**	**480 000.00**	**480 000.00**	**480 000.00**
3261	**Rambursari de credite interne**	**81.02**	**2 080 000.00**	**0.00**	**2 080 000.00**	**640 000.00**	**480 000.00**	**480 000.00**	**480 000.00**
3262	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3263	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3264	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2 080 000.00	0.00	2 080 000.00	640 000.00	480 000.00	480 000.00	480 000.00
3265	**SECTIUNEA DE DEZVOLTARE**		**49 184 235.00**	**-14 270 150.00**	**34 914 085.00**	**430 000.00**	**15 949 768.00**	**17 497 939.00**	**1 036 378.00**
3266	**Cheltuieli de capital**	**70**	**49 184 235.00**	**-14 270 150.00**	**34 914 085.00**	**430 000.00**	**15 949 768.00**	**17 497 939.00**	**1 036 378.00**
3267	**Active nefinanciare**	**71**	**49 184 235.00**	**-14 270 150.00**	**34 914 085.00**	**430 000.00**	**15 949 768.00**	**17 497 939.00**	**1 036 378.00**
3268	**Active fixe**	**71.01**	**49 184 235.00**	**-14 270 150.00**	**34 914 085.00**	**430 000.00**	**15 949 768.00**	**17 497 939.00**	**1 036 378.00**
3269	Constructii	71,01,01	9 802 526.00	125 631.00	9 928 157.00	405 000.00	4 050 602.00	3 976 924.00	1 495 631.00
3270	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3271	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3272	Alte active fixe	71,01,30	39 381 709.00	-14 395 781.00	24 985 928.00	25 000.00	11 899 166.00	13 521 015.00	-459 253.00
3273	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3274	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3275	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3276	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3277	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3278	**ALTE SERVICII IN DOMENIUL PROTECTIEI MEDIULUI**	**74.02.50**	**5 074 000.00**	**0.00**	**5 074 000.00**	**150 000.00**	**2 224 000.00**	**2 000 000.00**	**700 000.00**
3279	**SECTIUNEA DE FUNCTIONARE**		**5 050 000.00**	**0.00**	**5 050 000.00**	**150 000.00**	**2 200 000.00**	**2 000 000.00**	**700 000.00**
3280	**CHELTUIELI CURENTE**	**01**	**5 050 000.00**	**0.00**	**5 050 000.00**	**150 000.00**	**2 200 000.00**	**2 000 000.00**	**700 000.00**
3281	**BUNURI SI SERVICII**	**20**	**5 050 000.00**	**0.00**	**5 050 000.00**	**150 000.00**	**2 200 000.00**	**2 000 000.00**	**700 000.00**
3282	**Bunuri si servicii**	**20.01**	**4 850 000.00**	**0.00**	**4 850 000.00**	**150 000.00**	**2 000 000.00**	**2 000 000.00**	**700 000.00**
3283	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3284	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3285	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3286	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3287	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3288	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3289	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3291	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3292	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3293	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3294	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	4 850 000.00	0.00	4 850 000.00	150 000.00	2 000 000.00	2 000 000.00	700 000.00
3295	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3296	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3297	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3298	**Alte cheltuieli**	**20,3O**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**200 000.00**	**0.00**	**0.00**
3299	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3301	Alte cheltuieli cu bunuri si servicii	20,30,30	200 000.00	0.00	200 000.00	0.00	200 000.00	0.00	0.00
3302	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3303	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3304	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3305	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3306	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3307	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308	**SECTIUNEA DE DEZVOLTARE**		**24 000.00**	**0.00**	**24 000.00**	**0.00**	**24 000.00**	**0.00**	**0.00**
3309	**Cheltuieli de capital**	**70**	**24 000.00**	**0.00**	**24 000.00**	**0.00**	**24 000.00**	**0.00**	**0.00**
3310	**Active nefinanciare**	**71**	**24 000.00**	**0.00**	**24 000.00**	**0.00**	**24 000.00**	**0.00**	**0.00**
3311	**Active fixe**	**71.01**	**24 000.00**	**0.00**	**24 000.00**	**0.00**	**24 000.00**	**0.00**	**0.00**
3312	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3313	Masini,echipamente si mijloace de transport	71,01,02	24 000.00	0.00	24 000.00	0.00	24 000.00	0.00	0.00
3314	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3317	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3318	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3319	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3321	**ACTIUNI GENERALE ECONOMICE , COMERCIALE SI DE MUNCA (total)**	**80.02**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3322	**SECTIUNEA DE FUNCTIONARE**		**50 000.00**	**0.00**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**
3323	CHELTUIELI CURENTE	01	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00	0.00
3324	BUNURI SI SERVICII	20	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00	0.00
3325	**SECTIUNEA DE DEZVOLTARE**		**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**	**50 000.00**	**0.00**
3326	Alte transferuri	55	50 000.00	0.00	50 000.00	0.00	0.00	50 000.00	0.00
3327	Cheltuieli de capital	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	**ACTIUNI GENERALE ECONOMICE SI COMERCIALE**	**80.02.01**	**100 000.00**	**0.00**	**100 000.00**	**0.00**	**50 000.00**	**50 000.00**	**0.00**
3329	***PREVENIRE SI COMBATERE INUNDATII SI GHETURI***	***80.02.01.06***	***50 000.00***	***0.00***	***50 000.00***	***0.00***	***50 000.00***	***0.00***	***0.00***
3330	**SECTIUNEA DE FUNCTIONARE**		**50 000.00**	**0.00**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**
3331	CHELTUIELI CURENTE	01	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00	0.00
3332	BUNURI SI SERVICII	20	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00	0.00
3333	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3334	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3335	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3336	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3337	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3338	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3339	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3340	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3341	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3342	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3343	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3344	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3345	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3346	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3347	**Alte cheltuieli**	**20,3O**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3348	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3349	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3350	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3351	**Prevenire si combatere inundatii si gheturi**	**20.23**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**
3352	**SECTIUNEA DE DEZVOLTARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3353	**Cheltuieli de capital**	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3354	**Active nefinanciare**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3355	**Active fixe**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3356	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3357	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3358	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3359	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3360	***PROGRAME DE DEZVOLTARE REGIONALA SI SOCIALA***	***80.02.01.10***	***50 000.00***	***0.00***	***50 000.00***	***0.00***	***0.00***	***50 000.00***	***0.00***
3361	**SECTIUNEA DE FUNCTIONARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3362	**CHELTUIELI CURENTE**	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3363	**BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3364	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3365	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3366	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3367	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3368	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3369	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3370	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3371	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3372	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3373	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3374	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3375	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3376	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3377	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3378	**Alte cheltuieli**	**20.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3379	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3380	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3381	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3382	**SECTIUNEA DE DEZVOLTARE**		**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**	**50 000.00**	**0.00**
3383	**Alte transferuri**	**55**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**	**50 000.00**	**0.00**
3384	**Transferuri interne**	**55.01**	**50 000.00**	**0.00**	**50 000.00**	**0.00**	**0.00**	**50 000.00**	**0.00**
3385	Programe de dezvoltare	55,01,13	50 000.00	0.00	50 000.00	0.00	0.00	50 000.00	0.00
3386	**COMBUSTIBILI SI ENERGIE (total)**	**81.02**	**6 678 500.00**	**650 000.00**	**7 328 500.00**	**2 678 500.00**	**2 500 000.00**	**1 500 000.00**	**650 000.00**
3387	**SECTIUNEA DE FUNCTIONARE**		**6 500 000.00**	**650 000.00**	**7 150 000.00**	**2 500 000.00**	**2 500 000.00**	**1 500 000.00**	**650 000.00**
3388	**CHELTUIELI CURENTE**	**01**	**6 500 000.00**	**650 000.00**	**7 150 000.00**	**2 500 000.00**	**2 500 000.00**	**1 500 000.00**	**650 000.00**
3389	**BUNURI SI SERVICII**	**20**	**6 500 000.00**	**650 000.00**	**7 150 000.00**	**2 500 000.00**	**2 500 000.00**	**1 500 000.00**	**650 000.00**
3390	**Alte transferuri**	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3391	**SECTIUNEA DE DEZVOLTARE**		**178 500.00**	**0.00**	**178 500.00**	**178 500.00**	**0.00**	**0.00**	**0.00**
3392	**Cheltuieli de capital**	**70**	**178 500.00**	**0.00**	**178 500.00**	**178 500.00**	**0.00**	**0.00**	**0.00**
3393	**ENERGIE TERMICA**	**81.02.06**	**6 678 500.00**	**650 000.00**	**7 328 500.00**	**2 678 500.00**	**2 500 000.00**	**1 500 000.00**	**650 000.00**
3394	**SECTIUNEA DE FUNCTIONARE**		**6 500 000.00**	**650 000.00**	**7 150 000.00**	**2 500 000.00**	**2 500 000.00**	**1 500 000.00**	**650 000.00**
3395	**CHELTUIELI CURENTE**	**01**	**6 500 000.00**	**650 000.00**	**7 150 000.00**	**2 500 000.00**	**2 500 000.00**	**1 500 000.00**	**650 000.00**
3396	**BUNURI SI SERVICII**	**20**	**6 500 000.00**	**650 000.00**	**7 150 000.00**	**2 500 000.00**	**2 500 000.00**	**1 500 000.00**	**650 000.00**
3397	**Bunuri si servicii**	**20.01**	**6 500 000.00**	**550 000.00**	**7 050 000.00**	**2 500 000.00**	**2 500 000.00**	**1 500 000.00**	**550 000.00**
3398	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3399	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Incalzit,iluminat si forta motrica	20,01,03	6 500 000.00	550 000.00	7 050 000.00	2 500 000.00	2 500 000.00	1 500 000.00	550 000.00
3401	Incalzit	20,01,03,01	6 500 000.00	550 000.00	7 050 000.00	2 500 000.00	2 500 000.00	1 500 000.00	550 000.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3402	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3403	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3404	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3405	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3406	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3407	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3408	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	**Reparatii curente**	**20.02**	**0.00**	**100 000.00**	**100 000.00**	**0.00**	**0.00**	**0.00**	**100 000.00**
3411	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3412	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3413	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3415	**Alte cheltuieli**	**20.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3416	Reclama si publicitate	20,30,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3417	Protocol si reprezentare	20,30,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3418	Alte cheltuieli cu bunuri si servicii	20,30,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3419	**SECTIUNEA DE DEZVOLTARE**		**178 500.00**	**0.00**	**178 500.00**	**178 500.00**	**0.00**	**0.00**	**0.00**
3420	**Cheltuieli de capital**	**70**	**178 500.00**	**0.00**	**178 500.00**	**178 500.00**	**0.00**	**0.00**	**0.00**
3421	**Active nefinanciare**	**71**	**178 500.00**	**0.00**	**178 500.00**	**178 500.00**	**0.00**	**0.00**	**0.00**
3422	**Active fixe**	**71.01**	**178 500.00**	**0.00**	**178 500.00**	**178 500.00**	**0.00**	**0.00**	**0.00**
3423	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3424	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3425	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3426	Alte active fixe	71,01,30	178 500.00	0.00	178 500.00	178 500.00	0.00	0.00	0.00
3427	**TRANSPORTURI (total)**	**84.02**	**45 616 684.00**	**3 344 400.00**	**48 961 084.00**	**5 372 000.00**	**14 845 418.00**	**14 795 500.00**	**13 948 166.00**
3428	**SECTIUNEA DE FUNCTIONARE**		**29 320 000.00**	**7 440 000.00**	**36 760 000.00**	**5 368 500.00**	**10 320 500.00**	**8 225 500.00**	**12 845 500.00**
3429	**CHELTUIELI CURENTE**	**01**	**27 475 000.00**	**7 440 000.00**	**34 915 000.00**	**4 800 000.00**	**9 895 000.00**	**7 800 000.00**	**12 420 000.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3430	**BUNURI SI SERVICII**	**20**	**27 475 000.00**	**7 440 000.00**	**34 915 000.00**	**4 800 000.00**	**9 895 000.00**	**7 800 000.00**	**12 420 000.00**
3431	**Bunuri si servicii**	**20.01**	**8 530 000.00**	**720 000.00**	**9 250 000.00**	**1 800 000.00**	**2 450 000.00**	**2 300 000.00**	**2 700 000.00**
3432	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3433	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3434	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3435	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3436	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3437	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3438	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3439	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440	Transport	20,01,07	5 000 000.00	0.00	5 000 000.00	1 250 000.00	1 250 000.00	1 250 000.00	1 250 000.00
3441	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3442	Materiale si prestari servicii cu caracter functional	20,01,09	800 000.00	50 000.00	850 000.00	200 000.00	200 000.00	200 000.00	250 000.00
3443	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	2 730 000.00	670 000.00	3 400 000.00	350 000.00	1 000 000.00	850 000.00	1 200 000.00
3444	**Reparatii curente**	**20.02**	**18 500 000.00**	**0.00**	**18 500 000.00**	**3 000 000.00**	**7 000 000.00**	**5 500 000.00**	**3 000 000.00**
3445	**Bunuri de natura obiectelor de inventar**	**20.05**	**445 000.00**	**0.00**	**445 000.00**	**0.00**	**445 000.00**	**0.00**	**0.00**
3446	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3447	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3448	Alte obiecte de inventar	20,05,30	445 000.00	0.00	445 000.00	0.00	445 000.00	0.00	0.00
3449	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3450	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3451	**Alte cheltuieli**	**20,3O**	**0.00**	**6 720 000.00**	**6 720 000.00**	**0.00**	**0.00**	**0.00**	**6 720 000.00**
3452	Executarea silita a creantelor bugetare	20.30.09	0.00	6 720 000.00	6 720 000.00	0.00	0.00	0.00	6 720 000.00
3453	**Operatiuni financiare**	**79**	**1 845 000.00**	**0.00**	**1 845 000.00**	**568 500.00**	**425 500.00**	**425 500.00**	**425 500.00**
3454	**Rambursari de credite**	**81**	**1 845 000.00**	**0.00**	**1 845 000.00**	**568 500.00**	**425 500.00**	**425 500.00**	**425 500.00**
3455	**Rambursari de credite interne**	**81.02**	**1 845 000.00**	**0.00**	**1 845 000.00**	**568 500.00**	**425 500.00**	**425 500.00**	**425 500.00**
3456	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3457	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3458	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1 845 000.00	0.00	1 845 000.00	568 500.00	425 500.00	425 500.00	425 500.00
3459	**SECTIUNEA DE DEZVOLTARE**		**16 296 684.00**	**-4 095 600.00**	**12 201 084.00**	**3 500.00**	**4 524 918.00**	**6 570 000.00**	**1 102 666.00**
3460	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3461	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3462	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3463	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3464	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3465	**Cheltuieli de capital**	**70**	**16 296 684.00**	**-4 095 600.00**	**12 201 084.00**	**3 500.00**	**4 524 918.00**	**6 570 000.00**	**1 102 666.00**
3466	**Active nefinanciare**	**71**	**16 296 684.00**	**-4 095 600.00**	**12 201 084.00**	**3 500.00**	**4 524 918.00**	**6 570 000.00**	**1 102 666.00**
3467	**Active fixe**	**71.01**	**16 296 684.00**	**-4 095 600.00**	**12 201 084.00**	**3 500.00**	**4 524 918.00**	**6 570 000.00**	**1 102 666.00**
3468	Constructii	71,01,01	7 120 000.00	-340 850.00	6 779 150.00	0.00	1 750 000.00	3 070 000.00	1 959 150.00
3469	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470	Mobilier,aparatura birotica si alte active corporale	71,01,03	343 903.00	0.00	343 903.00	0.00	343 903.00	0.00	0.00
3471	Alte active fixe	71,01,30	8 832 781.00	-3 754 750.00	5 078 031.00	3 500.00	2 431 015.00	3 500 000.00	-856 484.00
3472	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3473	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3474	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3475	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3476	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3477	**TRANSPORT RUTIER**	**84.02.03**	**45 616 684.00**	**3 344 400.00**	**48 961 084.00**	**5 372 000.00**	**14 845 418.00**	**14 795 500.00**	**13 948 166.00**
3478	***DRUMURI SI PODURI***	***84.02.03.01***	***1 070 000.00***	***-800 000.00***	***270 000.00***	***0.00***	***500 000.00***	***570 000.00***	***-800 000.00***
3479	**SECTIUNEA DE FUNCTIONARE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3480	**CHELTUIELI CURENTE**	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3481	**BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3482	**Bunuri si servicii**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3483	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3484	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3485	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3486	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3487	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3488	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3489	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3491	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3492	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3493	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3494	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3495	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3496	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3497	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3498	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3501	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3502	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3503	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3504	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3505	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3508	**SECTIUNEA DE DEZVOLTARE**		**1 070 000.00**	**-800 000.00**	**270 000.00**	**0.00**	**500 000.00**	**570 000.00**	**-800 000.00**
3509	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3510	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3511	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	**Cheltuieli de capital**	**70**	**1 070 000.00**	**-800 000.00**	**270 000.00**	**0.00**	**500 000.00**	**570 000.00**	**-800 000.00**
3515	**Active nefinanciare**	**71**	**1 070 000.00**	**-800 000.00**	**270 000.00**	**0.00**	**500 000.00**	**570 000.00**	**-800 000.00**
3516	**Active fixe**	**71.01**	**1 070 000.00**	**-800 000.00**	**270 000.00**	**0.00**	**500 000.00**	**570 000.00**	**-800 000.00**
3517	Constructii	71,01,01	1 070 000.00	-800 000.00	270 000.00	0.00	500 000.00	570 000.00	-800 000.00
3518	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520	Alte active fixe	71,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3521	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3522	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3523	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3524	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3525	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	**TRANSPORT IN COMUN**	**84.02.03.02**	**5 321 000.00**	**0.00**	**5 321 000.00**	**1 250 000.00**	**1 571 000.00**	**1 250 000.00**	**1 250 000.00**
3527	**SECTIUNEA DE FUNCTIONARE**		**5 000 000.00**	**0.00**	**5 000 000.00**	**1 250 000.00**	**1 250 000.00**	**1 250 000.00**	**1 250 000.00**
3528	**CHELTUIELI CURENTE**	**01**	**5 000 000.00**	**0.00**	**5 000 000.00**	**1 250 000.00**	**1 250 000.00**	**1 250 000.00**	**1 250 000.00**
3529	**BUNURI SI SERVICII**	**20**	**5 000 000.00**	**0.00**	**5 000 000.00**	**1 250 000.00**	**1 250 000.00**	**1 250 000.00**	**1 250 000.00**
3530	**Bunuri si servicii**	**20.01**	**5 000 000.00**	**0.00**	**5 000 000.00**	**1 250 000.00**	**1 250 000.00**	**1 250 000.00**	**1 250 000.00**
3531	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3532	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3533	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3534	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3536	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3537	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3538	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539	Transport	20,01,07	5 000 000.00	0.00	5 000 000.00	1 250 000.00	1 250 000.00	1 250 000.00	1 250 000.00
3540	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	Materiale si prestari servicii cu caracter functional	20,01,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3543	**Reparatii curente**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3544	**Bunuri de natura obiectelor de inventar**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3545	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3546	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3547	Alte obiecte de inventar	20,05,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3549	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3551	**Rambursari de credite**	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3552	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3553	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3554	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3555	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3556	**SECTIUNEA DE DEZVOLTARE**		**321 000.00**	**0.00**	**321 000.00**	**0.00**	**321 000.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3557	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3558	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3559	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3560	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3561	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3562	**Cheltuieli de capital**	**70**	**321 000.00**	**0.00**	**321 000.00**	**0.00**	**321 000.00**	**0.00**	**0.00**
3563	**Active nefinanciare**	**71**	**321 000.00**	**0.00**	**321 000.00**	**0.00**	**321 000.00**	**0.00**	**0.00**
3564	**Active fixe**	**71.01**	**321 000.00**	**0.00**	**321 000.00**	**0.00**	**321 000.00**	**0.00**	**0.00**
3565	Constructii	71,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3566	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3567	Mobilier,aparatura birotica si alte active corporale	71,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3568	Alte active fixe	71,01,30	321 000.00	0.00	321 000.00	0.00	321 000.00	0.00	0.00
3569	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3570	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3571	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3572	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3573	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3574	***STRAZI***	***84.02.03.03***	***39 225 684.00***	***4 144 400.00***	***43 370 084.00***	***4 122 000.00***	***12 774 418.00***	***12 975 500.00***	***13 498 166.00***
3575	**SECTIUNEA DE FUNCTIONARE**		**24 320 000.00**	**7 440 000.00**	**31 760 000.00**	**4 118 500.00**	**9 070 500.00**	**6 975 500.00**	**11 595 500.00**
3576	**CHELTUIELI CURENTE**	**01**	**22 475 000.00**	**7 440 000.00**	**29 915 000.00**	**3 550 000.00**	**8 645 000.00**	**6 550 000.00**	**11 170 000.00**
3577	**BUNURI SI SERVICII**	**20**	**22 475 000.00**	**7 440 000.00**	**29 915 000.00**	**3 550 000.00**	**8 645 000.00**	**6 550 000.00**	**11 170 000.00**
3578	**Bunuri si servicii**	**20.01**	**3 530 000.00**	**720 000.00**	**4 250 000.00**	**550 000.00**	**1 200 000.00**	**1 050 000.00**	**1 450 000.00**
3579	Furnituri de birou	20,01,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3580	Materiale pentru curatenie	20,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3581	Incalzit,iluminat si forta motrica	20,01,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3582	Incalzit	20,01,03,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3583	Iluminat	20,01,03,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3584	Apa ,canal ,salubritate	20,01,04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585	Carburanti si lubrifianti	20,01,05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3586	Piese de schimb	20,01,06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3587	Transport	20,01,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3588	Posta ,telecomunicatii ,radio ,tv ,internet	20,01,08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589	Materiale si prestari servicii cu caracter functional	20,01,09	800 000.00	50 000.00	850 000.00	200 000.00	200 000.00	200 000.00	250 000.00
3590	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	2 730 000.00	670 000.00	3 400 000.00	350 000.00	1 000 000.00	850 000.00	1 200 000.00
3591	**Reparatii curente**	**20.02**	**18 500 000.00**	**0.00**	**18 500 000.00**	**3 000 000.00**	**7 000 000.00**	**5 500 000.00**	**3 000 000.00**
3592	**Bunuri de natura obiectelor de inventar**	**20.05**	**445 000.00**	**0.00**	**445 000.00**	**0.00**	**445 000.00**	**0.00**	**0.00**
3593	Uniforme si echipament	20,05,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594	Lenjerie si accesorii de pat	20,05,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3595	Alte obiecte de inventar	20,05,30	445 000.00	0.00	445 000.00	0.00	445 000.00	0.00	0.00
3596	**Comisioane si alte costuri aferente imprumuturilor**	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3597	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3598	**Alte cheltuieli**	**20,3O**	**0.00**	**6 720 000.00**	**6 720 000.00**	**0.00**	**0.00**	**0.00**	**6 720 000.00**
3599	Executarea silita a creantelor bugetare	20.30.09	0.00	6 720 000.00	6 720 000.00	0.00	0.00	0.00	6 720 000.00
3600	**Operatiuni financiare**	**79**	**1 845 000.00**	**0.00**	**1 845 000.00**	**568 500.00**	**425 500.00**	**425 500.00**	**425 500.00**
3601	**Rambursari de credite**	**81**	**1 845 000.00**	**0.00**	**1 845 000.00**	**568 500.00**	**425 500.00**	**425 500.00**	**425 500.00**
3602	**Rambursari de credite interne**	**81.02**	**1 845 000.00**	**0.00**	**1 845 000.00**	**568 500.00**	**425 500.00**	**425 500.00**	**425 500.00**
3603	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3604	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3605	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1 845 000.00	0.00	1 845 000.00	568 500.00	425 500.00	425 500.00	425 500.00
3606	**SECTIUNEA DE DEZVOLTARE**		**14 905 684.00**	**-3 295 600.00**	**11 610 084.00**	**3 500.00**	**3 703 918.00**	**6 000 000.00**	**1 902 666.00**
3607	**TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)**	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	DENUMIREA INDICATORILOR	Cod indicator	Plan aprobat pe anul 2025 - TOTAL -	Influente (+;-)	Plan rectificat pe anul 2025 - TOTAL -	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
3608	**Programe din fondul European de Dezvoltare Regionala (FEDR)**	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3609	Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610	Finantarea Uniunii europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3612	**Cheltuieli de capital**	**70**	**14 905 684.00**	**-3 295 600.00**	**11 610 084.00**	**3 500.00**	**3 703 918.00**	**6 000 000.00**	**1 902 666.00**
3613	**Active nefinanciare**	**71**	**14 905 684.00**	**-3 295 600.00**	**11 610 084.00**	**3 500.00**	**3 703 918.00**	**6 000 000.00**	**1 902 666.00**
3614	**Active fixe**	**71.01**	**14 905 684.00**	**-3 295 600.00**	**11 610 084.00**	**3 500.00**	**3 703 918.00**	**6 000 000.00**	**1 902 666.00**
3615	Constructii	71,01,01	6 050 000.00	459 150.00	6 509 150.00	0.00	1 250 000.00	2 500 000.00	2 759 150.00
3616	Masini,echipamente si mijloace de transport	71,01,02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	Mobilier,aparatura birotica si alte active corporale	71,01,03	343 903.00	0.00	343 903.00	0.00	343 903.00	0.00	0.00
3618	Alte active fixe	71,01,30	8 511 781.00	-3 754 750.00	4 757 031.00	3 500.00	2 110 015.00	3 500 000.00	-856 484.00
3619	**Operatiuni financiare**	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3620	**Rambursari de credite interne**	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3621	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3622	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3623	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

GHEORGHE CONSTANTIN SILVIU

SEF SERVICIU FINANCIAR,
BUGET, CONTABILITATE SI ADMINISTRATIV
PAUN DUMITRA

ROMANIA
JUDETUL ILFOV
CONSILIUL LOCAL AL ORASULUI OTOPENI

Anexa nr. II.1
la Hotararea Consiliului Local OTOPENI
nr 54 / 10.12. 2025

LISTA
obiectivelor de investitii din anul 2025
finantate din bugetul local si alte surse de finantare
- *rectificare luna DECEMBRIE* -

INV lei
C+M lei

Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025							TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TOTAL, *din care:*	283.478.952 234.943.899	294.410.185 243.960.303	284.222.779 234.596.575	0 0	87.821.934 60.993.752	750.000 750.000	0 0	0 0	20.885.621 20.885.621	4.174.684 4.174.684	3.654.518 0	*117.286.757* *86.804.057*	*
A.	Lucrari in continuare	44.135.647 37.596.470	43.964.446 39.451.426	34.097.040 30.390.698	0 0	15.175.022 13.246.727	750.000 750.000	0 0	0 0	0 0	4.174.684 4.174.684	976.947 0	*21.076.653* *18.171.411*	*
B.	Lucrari noi	218.978.098 197.347.429	229.772.023 204.508.877	229.452.023 204.205.877	0 0	51.973.196 47.747.025	0 0	0 0	0 0	20.885.621 20.885.621	0 0	2.677.571 0	*75.536.388* *68.632.646*	*
C.	Achizitii de bunuri, dotari si alte cheltuieli de investitii	20.365.207 -	20.673.716 -	20.673.716 -	0 -	20.673.716 -	0 0	0 0	0 0	0 0	0 0	0 0	*20.673.716* -	*
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare :													
I	**Capitolul 51.02. - AUTORITATI PUBLICE**	19.270.944 17.284.289	19.276.834 17.296.411	19.276.834 17.296.411	0 0	3.539.055 1.558.632	0 0	0 0	0 0	15.756.779 15.756.779	0 0	0 0	*19.295.834* *17.315.411*	*
A.	Lucrari in continuare	356.510 356.510	356.510 356.510	356.510 356.510	0 0	356.510 356.510	0 0	0 0	0 0	0 0	0 0	0 0	*356.510* *356.510*	
1	Reamenajare acces Primarie	356.510 356.510	356.510 356.510	356.510 356.510	0 0	356.510 356.510	0 0	0 0	0 0	0 0	0 0	0 0	*356.510* *356.510*	2025
B	**Lucrari noi**	16.927.779 16.927.779	16.942.779 16.939.901	16.942.779 16.939.901	0 0	1.205.000 1.202.122	0 0	0 0	0 0	15.756.779 15.756.779	0 0	0 0	*16.961.779* *16.958.901*	*
1	Reamenajare birouri sediu	1.050.000 1.050.000	1.065.000 1.062.122	1.065.000 1.062.122	0 0	1.065.000 1.062.122	0 0	0 0	0 0	0 0	0 0	0 0	*1.065.000* *1.062.122*	2025
2	Elaborare strategie in vederea obtinerii de finantari aferente perioadei 2021-2027	120.000 120.000	120.000 120.000	120.000 120.000	0 0	120.000 120.000	0 0	0 0	0 0	0 0	0 0	0 0	*120.000* *120.000*	
	TITLU 13.61 *Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR*	*15.757.779* *15.757.779*	*15.757.779* *15.757.779*	*15.757.779* *15.757.779*	*0* *0*	*20.000* *20.000*	*0* *0*	*0* *0*	*0* *0*	*15.756.779* *15.756.779*	*0* *0*	*0* *0*	*15.776.779* *15.776.779*	*2025*
	ALINEAT -61.05. *Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR*	*15.757.779* *15.757.779*	*15.757.779* *15.757.779*	*15.757.779* *15.757.779*	*0* *0*	*20.000* *20.000*	*0* *0*	*0* *0*	*0* *0*	*15.756.779* *15.756.779*	*0* *0*	*0* *0*	*15.776.779* *15.776.779*	*2025*
1	Reabilitarea sediului Primariei Orasului Otopeni si a Centrului Cultural Ion Manu -Data inceperii:2023/ *Componenta C10 Fond Local*	15.757.779 15.757.779	15.757.779 15.757.779	15.757.779 15.757.779	0 0	20.000 20.000	0 0	0 0	0 0	15.756.779 15.756.779	0 0	0 0	*15.776.779* *15.776.779*	2025
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	1.986.655 -	1.977.545 -	1.977.545 -	0 -	1.977.545 -	0 0	0 0	0 0	0 0	0 0	0 0	*1.977.545* -	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(conform anexei II.1.1)*	1.986.655 -	1.977.545 -	1.977.545 -	0 -	1.977.545 -	0 0	0 0	0 0	0 0	0 0	0 0	*1.977.545* -	2025
II	**Capitolul 54.02.10 - SERVICII PUBLICE COMUNITARE DE EVIDENTA A PERSOANELOR**	50.600 -	50.800 -	50.800 -	0 -	50.800 -	0 0	0 0	0 0	0 0	0 0	0 0	*50.800* -	*

INV lei
C+M lei

Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025							TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	50.600 -	50.800 -	50.800 -	0 -	50.800 -	0 0	0 0	0 0	0 0	0 0	0 0	*50.800* -	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(conform anexei II.1.2)*	50.600 -	50.800 -	50.800 -	0 -	50.800 -	0 0	0 0	0 0	0 0	0 0	0 0	*50.800* -	2025
III	**Capitolul 61.02. - ORDINE PUBLICA SI SIGURANTA NATIONALA**	**321.300** -	**321.300** -	**321.300** -	**0** -	**321.300** -	**0** 0	**0** 0	**0** 0	**0** 0	**0** 0	**0** 0	***321.300*** -	*
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	321.300 -	321.300 -	321.300 -	0 -	321.300 -	0 0	0 0	0 0	0 0	0 0	0 0	*321.300* -	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(conform anexei II.1.3)*	321.300 -	321.300 -	321.300 -	0 -	321.300 -	0 0	0 0	0 0	0 0	0 0	0 0	*321.300* -	2025
IV	**Capitolul 65.02 -INVATAMANT**	**93.170.785** **80.398.382**	**101.044.739** **84.895.111**	**97.862.074** **84.595.111**	**0** **0**	**7.621.665** **4.565.000**	**0** **0**	**0** **0**	**0** **0**	**1.321.133** **1.321.133**	**0** **0**	**0** **0**	***8.942.798*** ***5.886.133***	*
A.	**Lucrari in continuare**	1.050.000 1.040.000	1.050.000 1.040.000	550.000 540.000	0 0	550.000 540.000	0 0	0 0	0 0	0 0	0 0	0 0	*550.000* *540.000*	
1	Lucrari Executie Balon presostatic teren sport (cladire Calea Bucurestilor nr. 222C) -Data inceperii:2024	1.050.000 1.040.000	1.050.000 1.040.000	550.000 540.000	0 0	550.000 540.000	0 0	0 0	0 0	0 0	0 0	0 0	*550.000* *540.000*	2025
B	**Lucrari noi**	**88.977.202** **79.077.249**	**96.540.941** **83.273.978**	**96.540.941** **83.273.978**	**0** **0**	**4.189.000** **4.025.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***4.189.000*** ***4.025.000***	*
1	Extindere corp cladire Gradinita nr. 2 -Data inceperii:2025	2.250.000 2.191.000	3.209.048 2.635.997	3.209.048 2.635.997	0 0	2.250.000 2.191.000	0 0	0 0	0 0	0 0	0 0	0 0	*2.250.000* *2.191.000*	2025
2	Cresterea eficientei energetice Liceul Teoretic Ioan Petrus, corp cladire scoala generala -Data inceperii:2025	4.250.190 4.250.190	8.789.115 6.840.195	8.789.115 6.840.195	0 0	1.000 1.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.000* *1.000*	2025
3	Cresterea eficientei energetice Liceul Teoretic Ioan Petrus, corp cladire liceu -Data inceperii:2025	2.924.100 2.924.100	4.983.866 4.076.827	4.983.866 4.076.827	0 0	1.000 1.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.000* *1.000*	2025
4	Cresterea eficientei energetice Gradinita nr. 1 -Data inceperii:2025	3.150.912 2.611.959	3.150.912 2.611.959	3.150.912 2.611.959	0 0	1.000 1.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.000* *1.000*	2025
5	PT +executie Scoala cartier Odai -Data inceperii:2025	39.373.000 34.584.000	39.373.000 34.584.000	39.373.000 34.584.000	0 0	900.000 850.000	0 0	0 0	0 0	0 0	0 0	0 0	*900.000* *850.000*	2025
6	PT +executie Scoala cartier Otopenii de Jos -Data inceperii:2025	36.984.000 32.474.000	36.984.000 32.474.000	36.984.000 32.474.000	0 0	900.000 850.000	0 0	0 0	0 0	0 0	0 0	0 0	*900.000* *850.000*	2025
7	Bransament gaz pentru Balon presostatic teren sport (cladire Calea Bucurestilor nr. 222C) -Data inceperii:2025	45.000 42.000	51.000 51.000	51.000 51.000	0 0	51.000 51.000	0 0	0 0	0 0	0 0	0 0	0 0	*51.000* *51.000*	2025
8	Amenajare peisagistica Extindere Liceu Ioan Petrus -Data inceperii:2025	85.000 80.000	85.000 80.000	85.000 80.000	0 0	85.000 80.000	0 0	0 0	0 0	0 0	0 0	0 0	*85.000* *80.000*	2025

INV lei
C+M lei

Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025								TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
B	**Lucrari noi**	**1.321.133** **1.321.133**	**1.621.133** **1.621.133**	**1.321.133** **1.321.133**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**1.321.133** **1.321.133**	**0** **0**	**0** **0**	***1.321.133*** ***1.321.133***	*
	TITLU 12.60 *Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR*	*1.321.133* *1.321.133*	*1.621.133* *1.621.133*	*1.321.133* *1.321.133*	*0* *0*	*0* *0*	*0* *0*	*0* *0*	*0* *0*	*1.321.133* *1.321.133*	*0* *0*	*0* *0*	*1.321.133* *1.321.133*	*2025*
	ALINEAT -60.05. *Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR*	*1.321.133* *1.321.133*	*1.621.133* *1.621.133*	*1.321.133* *1.321.133*	*0* *0*	*0* *0*	*0* *0*	*0* *0*	*0* *0*	*1.321.133* *1.321.133*	*0* *0*	*0* *0*	*1.321.133* *1.321.133*	*2025*
1	Dotarea cu mobilier, materiale didactice și echipamente digitale a Liceului Ioan Petruș" desfășurată prin Ministerul Educației în cadrul Programului PNRR, Componenta 15 – Educație	1.321.133 1.321.133	1.621.133 1.621.133	1.321.133 1.321.133	0 0	- -	0 0	0 0	0 0	1.321.133 1.321.133	0 0	0 0	*1.321.133* *1.321.133*	2025
C	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**2.872.450** **-**	**2.882.665** **-**	**2.882.665** **-**	**0** **-**	**2.882.665** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***2.882.665*** **-**	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(conform anexei II.1.4)*	2.872.450 -	2.882.665 -	2.882.665 -	0 -	2.882.665 -	0 0	0 0	0 0	0 0	0 0	0 0	*2.882.665* -	2025
V	**Capitolul 67.02 -CULTURA, RECREERE SI RELIGIE**	**8.128.350** **6.134.000**	**9.328.414** **7.018.000**	**8.738.414** **6.418.000**	**0** **0**	**9.160.114** **6.419.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***9.160.114*** ***6.419.000***	*
	Subcapitolul 67.02.03 Servicii culturale	**943.350** **-**	**958.350** **-**	**958.350** **-**	**0** **-**	**958.350** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***958.350*** **-**	*
C	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**943.350** **-**	**958.350** **-**	**958.350** **-**	**0** **-**	**958.350** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***958.350*** **-**	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii la *(conform anexei II.1.5)*	943.350 -	958.350 -	958.350 -	0 -	958.350 -	0 0	0 0	0 0	0 0	0 0	0 0	*958.350* -	2025
	Subcapitolul 67.02.05 Servicii recreative si sportive **paragraf 67.02.05.01 Sport** **paragraf 67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**7.185.000** **6.134.000**	**8.370.064** **7.018.000**	**7.780.064** **6.418.000**	**0** **0**	**7.780.064** **6.419.000**	**0** **0**	**0** -	**0** -	**0** -	**0** -	**0** **0**	***7.780.064*** ***6.419.000***	*
A	**Lucrari in continuare**	**1.670.000** **1.670.000**	**1.770.000** **1.770.000**	**1.180.000** **1.170.000**	**0** **0**	**1.180.000** **1.170.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***1.180.000*** ***1.170.000***	*
1	Regenerare urbana Piata Primariei -Data inceperii:2024	1.070.000 1.070.000	1.070.000 1.070.000	1.070.000 1.070.000	0 0	1.070.000 1.070.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.070.000* *1.070.000*	2025
2	Reabilitare loc de joaca zona str. Traian -Data inceperii:2024	600.000 600.000	700.000 700.000	110.000 100.000	0 0	110.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*110.000* *100.000*	2025
B	**Lucrari noi**	**4.465.000** **4.464.000**	**5.295.000** **5.248.000**	**5.295.000** **5.248.000**	**0** **0**	**5.295.000** **5.249.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***5.295.000*** ***5.249.000***	*
1	Amenajare peisagistica Parc Central -Data inceperii:2025	1.000.000 1.000.000	1.100.000 1.089.000	1.100.000 1.089.000	0 0	1.100.000 1.089.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.100.000* *1.089.000*	2025

INV lei
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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025							TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2	Executie Regenerare urbana sos. Odai 20-22, CEPECA -Data inceperii:2025	700.000 700.000	700.000 700.000	700.000 700.000	0 0	700.000 700.000	0 0	0 0	0 0	0 0	0 0	0 0	*700.000* *700.000*	2025
3	Amenajare zona fitness str Traian -Data inceperii:2025	500.000 500.000	880.000 860.000	880.000 860.000	0 0	880.000 860.000	0 0	0 0	0 0	0 0	0 0	0 0	*880.000* *860.000*	2025
4	Amenajare loc de Joaca str. Floare de Cais -Data inceperii:2025	700.000 700.000	700.000 700.000	700.000 700.000	0 0	700.000 700.000	0 0	0 0	0 0	0 0	0 0	0 0	*700.000* *700.000*	2025
5	Amenajare loc de Joaca str. Traian II -Data inceperii:2025	780.000 780.000	780.000 780.000	780.000 780.000	0 0	780.000 780.000	0 0	0 0	0 0	0 0	0 0	0 0	*780.000* *780.000*	2025
6	PT + Amenajare peisagistica loc de joaca Intrarea Mesteacanului -Data inceperii:2025	35.000 34.000	35.000 34.000	35.000 34.000	0 0	35.000 35.000	0 0	0 0	0 0	0 0	0 0	0 0	*35.000* *35.000*	2025
7	Amenajare loc de joaca Parc Central zona copii mici -Data inceperii:2025	750.000 750.000	1.100.000 1.085.000	1.100.000 1.085.000	0 0	1.100.000 1.085.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.100.000* *1.085.000*	2025
C	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**1.050.000** **-**	**1.305.064** **-**	**1.305.064** **-**	**0** **-**	**1.305.064** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***1.305.064*** **-**	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(conform anexei II.1.5)*	1.050.000 -	1.305.064 -	1.305.064 -	0 -	1.305.064 -	0 0	0 0	0 0	0 0	0 0	0 0	*1.305.064* -	2025
	Subcapitolul 67.02.50 Alte servicii in domeniul culturii, recreerii si religiei	**420.000** **-**	**421.700** **-**	**421.700** **-**	**0** **-**	**421.700** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***421.700*** **-**	*
C	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**420.000** **-**	**421.700** **-**	**421.700** **-**	**0** **-**	**421.700** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***421.700*** **-**	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(conform anexei II.1.5)*	420.000 -	421.700 -	421.700 -	0 -	421.700 -	0 0	0 0	0 0	0 0	0 0	0 0	*421.700* -	2025
VI	**Capitolul 68.02 -ASISTENTA SOCIALA**	**27.500** **-**	**27.500** **-**	**27.500** **-**	**0** **-**	**27.500** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***27.500*** **-**	*
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**27.500** **-**	**27.500** **-**	**27.500** **-**	**0** **-**	**27.500** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***27.500*** **-**	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(conform anexei II.1.6)*	27.500 -	27.500 -	27.500 -	0 -	27.500 -	0 0	0 0	0 0	0 0	0 0	0 0	*27.500* -	2025
VII	**Capitolul 70.02 -LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA**	**46.971.230** **32.894.369**	**45.887.727** **33.180.530**	**44.414.727** **32.162.530**	**0** **0**	**24.387.215** **16.435.535**	**0** **0**	**0** **0**	**0** **0**	**3.807.709** **3.807.709**	**0** **0**	**3.654.518** **-**	***31.849.442*** ***20.243.244***	*
	Subcapitolul 70.02.03.30 Alte cheltuieli in domeniul locuintelor	**16.275.875** **11.787.439**	**13.450.255** **10.724.986**	**13.450.255** **10.724.986**	**0** **0**	**2.414.270** **40.000**	**0** **0**	**0** **0**	**0** **0**	**0** **-**	**0** **-**	**0** **-**	***2.414.270*** ***40.000***	*
A	**Lucrari in continuare**	**13.913.055** **11.787.439**	**11.075.985** **10.724.986**	**11.075.985** **10.724.986**	**0** **0**	**40.000** **40.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***40.000*** ***40.000***	*

INV lei
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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025							TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TITLU -58 Proiecte cu finantare din fonduri externe nerambursabile aferente	13.913.055 11.787.439	11.075.985 10.724.986	11.075.985 10.724.986	0 0	40.000 40.000	0 0	0 0	0 0	0 0	0 0	0 0	*40.000* *40.000*	2025
	ALINEAT -58.01. PROGRAME DIN FONDUL DE DEZVOLTARE REGIONALA (FEDR)	13.913.055 11.787.439	11.075.985 10.724.986	11.075.985 10.724.986	0 0	40.000 40.000	0 0	0 0	0 0	0 0	0 0	0 0	*40.000* *40.000*	2025
1	Eficentizarea energetica a blocurilor de locuinte colective- lot 1 -Data inceperii:2018 *Raport AUDIT financiar a blocurilor de locuinte colective- lot 1*	11.626.912 9.854.257 18.000 18.000	9.031.547 8.745.336 18.000 18.000	9.031.547 8.745.336 18.000 18.000	0 0 0 0	20.000 20.000 20.000 20.000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	*20.000* *20.000* *20.000* *20.000*	2025
2	Eficentizarea energetica a blocurilor de locuinte colective- lot 2 -Data inceperii:2018 *Raport AUDIT financiar a blocurilor de locuinte colective- lot 2*	2.286.143 1.933.182 18.000 18.000	2.044.438 1.979.650 18.000 18.000	2.044.438 1.979.650 18.000 18.000	0 0 0 0	20.000 20.000 20.000 20.000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	*20.000* *20.000* *20.000* *20.000*	2025
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**2.362.820** **-**	**2.374.270** **-**	**2.374.270** **-**	**0** **-**	**2.374.270** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***2.374.270*** ***-***	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(anexa II 1.7)*	2.362.820 -	2.374.270 -	2.374.270 -	0 -	2.374.270 -	0 0	0 0	0 0	0 0	0 0	0 0	*2.374.270* -	2025
	Subcapitolul 70.02.05 Alimentare cu apa si amenaj. Hidro. **paragraf 70.02.05.01 Alimentare cu apa**	**12.145.648** **9.810.721**	**13.230.025** **11.058.255**	**13.310.025** **11.058.255**	**0** **0**	**13.310.025** **11.058.255**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***13.310.025*** ***11.058.255***	*
B	**Lucrari noi**	**11.040.254** **9.810.721**	**12.101.281** **11.058.255**	**12.181.281** **11.058.255**	**0** **0**	**12.181.281** **11.058.255**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***12.181.281*** ***11.058.255***	*
1	Extindere retea alimentare cu apa str. Gorunului -Data inceperii:2025	450.886 435.000	450.886 435.000	450.886 435.000	0 0	450.886 435.000	0 0	0 0	0 0	0 0	0 0	0 0	*450.886* *435.000*	2025
2	Extindere Retea Alimentare cu apa str. Emil Racovita -Data inceperii:2025	580.000 560.000	580.000 560.000	580.000 560.000	0 0	580.000 560.000	0 0	0 0	0 0	0 0	0 0	0 0	*580.000* *560.000*	2025
3	Extindere Retea Alimentare cu apa str.Drumul Garii Odai -Data inceperii:2025	1.120.000 1.070.000	1.120.000 1.070.000	1.120.000 1.070.000	0 0	1.120.000 1.070.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.120.000* *1.070.000*	2025
4	Gospodarie de apa sos. Odai 20-22 (Cepeca) -Data inceperii:2025	1.100.000 1.050.000	1.100.000 1.050.000	1.100.000 1.050.000	0 0	1.100.000 1.050.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.100.000* *1.050.000*	2025
5	Retea alimentare cu apa sos. Odai 20-22 (Cepeca) -Data inceperii:2025	750.000 700.000	1.056.314 950.729	1.056.314 950.729	0 0	1.056.314 950.729	0 0	0 0	0 0	0 0	0 0	0 0	*1.056.314* *950.729*	2025
6	Extindere retea alimentare cu apa str. Ciprian Porumbescu -Data inceperii:2025	550.000 500.000	550.000 500.000	550.000 500.000	0 0	550.000 500.000	0 0	0 0	0 0	0 0	0 0	0 0	*550.000* *500.000*	2025
7	Extindere retea alimentare cu apa str. Constantin Brancoveanu -Data inceperii:2025	1.120.000 1.070.000	1.120.000 1.070.000	1.120.000 1.070.000	0 0	1.120.000 1.070.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.120.000* *1.070.000*	2025
8	Extindere alimentare cu apa str. Nicolae Tonitza -Data inceperii:2025	350.000 320.000	350.000 320.000	350.000 320.000	0 0	350.000 320.000	0 0	0 0	0 0	0 0	0 0	0 0	*350.000* *320.000*	2025

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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025								TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
9	Retea Aductiune apa sos.Odai 20-22 cu subtraversare C.F. -Data inceperii:2024	1.664.946 1.324.579	1.808.593 1.617.641	1.888.593 1.617.641	0 0	1.888.593 1.617.641	0 0	0 0	0 0	0 0	0 0	0 0	*1.888.593* *1.617.641*	2026
10	Gospodarie de apa cartier Odai -Data inceperii:2024	3.354.422 2.781.142	3.965.488 3.484.885	3.965.488 3.484.885	0 0	3.965.488 3.484.885	0 0	0 0	0 0	0 0	0 0	0 0	*3.965.488* *3.484.885*	2026
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**1.105.394** -	**1.128.744** -	**1.128.744** -	**0** -	**1.128.744** -	**0** **0**	**0** **0**	**0** **0**	0 0	0 0	**0** **0**	*1.128.744* -	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(anexa II 1.7)*	1.105.394 -	1.128.744 -	1.128.744 -	0 -	1.128.744 -	0 0	0 0	0 0	0 0	0 0	0 0	*1.128.744* -	2025
	Subcapitolul 70.02.06 Iluminat public si electrificari rurale	**9.355.518** **4.873.000**	**10.020.918** **4.917.330**	**8.952.918** **3.899.330**	**0** **0**	**4.893.400** **3.499.330**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**3.654.518** **0**	***8.547.918*** ***3.499.330***	*
A	**Lucrari in continuare**	**2.886.947** **1.740.000**	**2.884.947** **1.748.000**	**1.816.947** **730.000**	**0** **0**	**840.000** **730.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**976.947** -	***1.816.947*** ***730.000***	*
1	PT+executie Extindere retea iluminat public str. Mesteacanului -Data inceperii:2023	110.000 100.000	110.000 100.000	110.000 100.000	0 0	**110.000** **100.000**	0 0	0 0	0 0	0 0	0 0	0 0	*110.000* *100.000*	2025
2	Extindere retea iluminat public str. Constantin Noica -Data inceperii:2023	80.000 80.000	80.000 80.000	80.000 80.000	0 0	**80.000** **80.000**	0 0	0 0	0 0	0 0	0 0	0 0	*80.000* *80.000*	2025
3	PT+executie Extindere retea iluminat public str. Nicolae Grigorescu -Data inceperii:2024	350.000 340.000	350.000 340.000	165.000 165.000	0 0	**165.000** **165.000**	0 0	0 0	0 0	0 0	0 0	0 0	*165.000* *165.000*	2025
4	PT+executie Extindere Retea iluminat public str. Matei Basarab tronson nord -Data inceperii:2024	900.000 880.000	900.000 880.000	255.000 255.000	0 0	**255.000** **255.000**	0 0	0 0	0 0	0 0	0 0	0 0	*255.000* *255.000*	2025
5	PT+executie Extindere Retea iluminat public str. Maramures nr. 25 -Data inceperii:2024	230.000 220.000	230.000 220.000	60.000 60.000	0 0	**60.000** **60.000**	0 0	0 0	0 0	0 0	0 0	0 0	*60.000* *60.000*	2025
6	PT+executie Extindere Retea iluminat public str. Intrarea Scolii -Data inceperii:2024	40.000 30.000	38.000 38.000	38.000 38.000	0 0	**38.000** **38.000**	0 0	0 0	0 0	0 0	0 0	0 0	*38.000* *38.000*	2025
7	PT+executie Extindere Retea iluminat public str. Zborului -Data inceperii:2024	100.000 90.000	100.000 90.000	32.000 32.000	0 0	**32.000** **32.000**	0 0	0 0	0 0	0 0	0 0	0 0	*32.000* *32.000*	2025
8	Cresterea eficientei energetice a sistemului de iluminat public in orasul Otopeni, judetul Ilfov-etapa I -Data inceperii: 2023	1.076.947 -	1.076.947 -	1.076.947 -	0 0	**100.000** **0**	0 0	0 0	0 0	0 0	0 0	976.947 -	*1.076.947* -	2025
B	**Lucrari noi**	**5.810.571** **3.133.000**	**6.472.571** **3.169.330**	**6.472.571** **3.169.330**	**0** **0**	**3.390.000** **2.769.330**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**2.677.571** -	***6.067.571*** ***2.769.330***	*
1	Cresterea eficientei energetice a sistemului de iluminat public in orasul Otopeni, judetul Ilfov-etapa II -Data inceperii: 2024	2.677.571 -	3.277.571 -	3.277.571 -	0 -	**600.000** -	0 0	0 0	0 0	0 0	0 0	2.677.571 -	*3.277.571* -	2025
2	PT+executie Extindere Retea iluminat public str. Iuliu Maniu -Data inceperii:2025	378.000 378.000	385.000 383.700	385.000 383.700	0 0	**385.000** **383.700**	0 0	0 0	0 0	0 0	0 0	0 0	*385.000* *383.700*	2025
3	PT+executie Iluminat cartier CEPECA sos Odai 20-22 -Data inceperii:2025	200.000 200.000	200.000 200.000	200.000 200.000	0 0	**200.000** **200.000**	0 0	0 0	0 0	0 0	0 0	0 0	*200.000* *200.000*	2025
4	PT+executie Refacere instalatii electrice cladire Primarie -Data inceperii:2025	120.000 120.000	120.000 120.000	120.000 120.000	0 0	**120.000** **120.000**	0 0	0 0	0 0	0 0	0 0	0 0	*120.000* *120.000*	2025

INV lei
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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025								TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
5	PT+executie Extindere Retea iluminat public str. Ciprian Porumbescu -Data inceperii:2025	240.000 240.000	245.000 243.374	245.000 243.374	0 0	245.000 243.374	0 0	0 0	0 0	0 0	0 0	0 0	245.000 243.374	2025
6	PT+executie Extindere Retea iluminat public str. Stefan cel Mare -Data inceperii:2025	280.000 280.000	283.000 280.000	283.000 280.000	0 0	283.000 280.000	0 0	0 0	0 0	0 0	0 0	0 0	283.000 280.000	2025
7	PT+executie Extindere Retea iluminat public str. Nicolae Tonitza -Data inceperii:2025	300.000 300.000	305.000 303.431	305.000 303.431	0 0	305.000 303.431	0 0	0 0	0 0	0 0	0 0	0 0	305.000 303.431	2025
8	PT+executie Extindere Retea iluminat public str. Constantin Brancoveanu -Data inceperii:2025	140.000 140.000	143.000 141.238	143.000 141.238	0 0	143.000 141.238	0 0	0 0	0 0	0 0	0 0	0 0	143.000 141.238	2025
9	PT+executie Extindere Retea iluminat public str. Mures -Data inceperii:2025	30.000 30.000	33.000 30.302	33.000 30.302	0 0	33.000 30.302	0 0	0 0	0 0	0 0	0 0	0 0	33.000 30.302	2025
10	PT+executie Iluminat Piata Primariei si Parc Central -Data inceperii:2025	300.000 300.000	305.000 303.737	305.000 303.737	0 0	305.000 303.737	0 0	0 0	0 0	0 0	0 0	0 0	305.000 303.737	2025
11	PT+executie Extindere Retea iluminat public str. Decebal -Data inceperii:2025	500.000 500.000	505.000 500.000	505.000 500.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	100.000 100.000	2025
12	PT+executie Extindere Retea iluminat public str. Drumul Garii Otopeni -Data inceperii:2025	150.000 150.000	155.000 152.059	155.000 152.059	0 0	155.000 152.059	0 0	0 0	0 0	0 0	0 0	0 0	155.000 152.059	2025
13	PT+executie Iluminat perimetral teren Baza Sportiva -Data inceperii:2025	450.000 450.000	460.000 457.039	460.000 457.039	0 0	460.000 457.039	0 0	0 0	0 0	0 0	0 0	0 0	460.000 457.039	2025
14	PT+executie Instalatii interioare bloc masura , tablou general curte interioara Liceu cladire noua -Data inceperii:2025	45.000 45.000	56.000 54.450	56.000 54.450	0 0	56.000 54.450	0 0	0 0	0 0	0 0	0 0	0 0	56.000 54.450	2025
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**658.000** -	**663.400** -	**663.400** -	**0** -	**663.400** -	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**663.400** -	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(anexa II 1.7)*	658.000 =	663.400 =	663.400 =	0 =	663.400 -	0 0	0 0	0 0	0 0	0 0	0 0	663.400 =	2025
	Subcapitolul 70.02.50 Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	**9.194.189** **6.423.209**	**9.186.529** **6.479.959**	**8.701.529** **6.479.959**	**0** **0**	**3.769.520** **1.837.950**	**0** **0**	**0** **0**	**0** **0**	**3.807.709** **3.807.709**	**0** **0**	**0** **0**	**7.577.229** **5.645.659**	*
A	**Lucrari in continuare**	**2.404.500** **1.514.500**	**2.405.900** **1.515.900**	**1.920.900** **1.515.900**	**0** **0**	**796.600** **681.600**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**796.600** **681.600**	*
1	Servicii de proiectare de urbanism pentru actualizarea Planului Urbanistic General al orașului Otopeni, precum și servicii de furnizare a sistemului informatic GIS pentru urbanism	885.000 -	885.000 -	400.000 -	0 -	115.000 -	0 0	0 0	0 0	0 0	0 0	0 0	115.000 -	2025
2	Executie Loc de joaca Intrarea Mesteacanului, cartier Otopenii de Jos -Data inceperii:2022	530.000 525.000	530.000 525.000	530.000 525.000	0 0	12.000 12.000	0 0	0 0	0 0	0 0	0 0	0 0	12.000 12.000	2025
3	Expertiza tehnica pentru delegarea gestiunii serviciului public de distribuție a gazelor naturale	208.250 208.250	208.250 208.250	208.250 208.250	0 0	208.250 208.250	0 0	0 0	0 0	0 0	0 0	0 0	208.250 208.250	2025
4	SF privind stadiul actual al sistemului de distributie (SD) gaze naturale si perspectiva de dezvoltare a sistemului in vederea concesionarii serviciului de distributie gaze naturale	85.100 85.100	85.100 85.100	85.100 85.100	0 0	85.100 85.100	0 0	0 0	0 0	0 0	0 0	0 0	85.100 85.100	2025
5	Elemente tehnice specifice si Raport de evaluare financiara a lucrarilor executate de catre furnizorul de ultima instanta in sistemul de distributie (SD) al UAT Otopeni	83.300 83.300	84.700 84.700	84.700 84.700	0 0	84.700 84.700	0 0	0 0	0 0	0 0	0 0	0 0	84.700 84.700	2025
6	Elaborare documentatie tehnica pentru licitatie in vederea atribuirii contractului de concesiune a serviciului de utilitate publica de distributie a gazelor naturale in UAT Otopeni	291.550 291.550	291.550 291.550	291.550 291.550	0 0	291.550 291.550	0 0	0 0	0 0	0 0	0 0	0 0	291.550 291.550	2025

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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025							TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
B	**Lucrari noi**	**3.808.709** **3.808.709**	**3.808.709** **3.808.709**	**3.808.709** **3.808.709**	**0** **0**	**1.000** **1.000**	**0** **0**	**0** **0**	**0** **0**	**3.807.709** **3.807.709**	**0** **0**	**0** **0**	***3.808.709*** ***3.808.709***	*
	TITLU 12-60 *Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR*	*3.808.709* *3.808.709*	*3.808.709* *3.808.709*	*3.808.709* *3.808.709*	*0* *0*	*1.000* *1.000*	*0* *0*	*0* *0*	*0* *0*	*3.807.709* *3.807.709*	*0* *0*	*0* *0*	*3.808.709* *3.808.709*	*2026*
	ALINEAT 60.05 *Transferuri din bugetul de stat catre bugetele locale pentru sustinerea proiectelor aferente PNRR*	*3.808.709* *3.808.709*	*3.808.709* *3.808.709*	*3.808.709* *3.808.709*	*0* *0*	*1.000* *1.000*	*0* *0*	*0* *0*	*0* *0*	*3.807.709* *3.807.709*	*0* *0*	*0* *0*	*3.808.709* *3.808.709*	*2026*
1	Completarea sistemului de supraveghere video pentru siguranta publica in orasul Otopeni Data inceperii: *2023 / Componenta C10 Fond Local*	3.808.709 3.808.709	3.808.709 3.808.709	3.808.709 3.808.709	0 0	1.000 1.000	0 0	0 0	0 0	3.807.709 3.807.709	0 0	0 0	***3.808.709*** *3.808.709*	2026
B	**Lucrari noi**	**1.100.000** **1.100.000**	**1.168.000** **1.155.350**	**1.168.000** **1.155.350**	**0** **0**	**1.168.000** **1.155.350**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***1.168.000*** ***1.155.350***	*
1	Executie locuri de joaca sos. Odai nr. 20-22 CEPECA -Data inceperii:2025	700.000 700.000	760.000 750.000	760.000 750.000	0 0	760.000 750.000	0 0	0 0	0 0	0 0	0 0	0 0	*760.000* *750.000*	2025
2	Sistem supraveghere interior/exterior -Data inceperii:2025	400.000 400.000	408.000 405.350	408.000 405.350	0 0	408.000 405.350	0 0	0 0	0 0	0 0	0 0	0 0	*408.000* *405.350*	
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**1.880.980** **-**	**1.803.920** **-**	**1.803.920** **-**	**0** **-**	**1.803.920** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***1.803.920*** ***-***	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(anexa II 1.7)*	1.880.980 =	1.803.920 =	1.803.920 =	0 =	1.803.920 =	0 0	0 0	0 0	0 0	0 0	0 0	*1.803.920* =	2025
VIII	**Capitolul 74.02 - PROTECTIA MEDIULUI**	**64.161.084** **56.083.559**	**66.864.012** **59.409.257**	**61.995.881** **54.890.529**	**0** **0**	**31.084.701** **25.351.591**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**4.174.684** **0**	**0** **0**	***35.259.385*** ***29.847.575***	*
	Subcapitolul 74.02.05 Salubritate si gestiunea deseurilor	**321.300** **321.300**	**321.300** **321.300**	**321.300** **321.300**	**0** **0**	**321.300** **321.300**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***321.300*** ***321.300***	*
A	**Lucrari in continuare**	**321.300** **321.300**	**321.300** **321.300**	**321.300** **321.300**	**0** **0**	**321.300** **321.300**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***321.300*** ***321.300***	*
1	Elaborare documentatie tehnica si financiara pentru licitatie in vederea atribuirii contractului de delegare a gestiunii a serviciului de salubrizare	321.300 321.300	321.300 321.300	321.300 321.300	0 0	321.300 321.300	0 0	0 0	0 0	0 0	0 0	0 0	*321.300* *321.300*	2025
	Subcapitolul 74.02.06 Canalizare si tratarea apelor reziduale	**64.137.084** **56.083.559**	**66.840.012** **59.409.257**	**61.971.881** **54.890.529**	**0** **0**	**30.739.401** **25.351.591**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**4.174.684** **0**	**0** **0**	***34.914.085*** ***29.526.275***	*
A	**Lucrari in continuare**	**16.828.794** **14.779.721**	**19.305.263** **17.547.730**	**14.537.132** **13.029.002**	**0** **0**	**10.302.346** **8.854.317**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**4.174.684** **4.174.684**	**0** **0**	***14.477.030*** ***13.029.001***	*
1	Microstatie epurare str Putna -Data inceperii:2024	3.442.497 2.851.742	4.249.559 3.785.820	3.468.632 3.004.893	0 0	3.468.632 3.004.893	0 0	0 0	0 0	0 0	0 0	0 0	*3.468.632* *3.004.893*	2026
2	Retea canalizare str Tudor Vladimirescu -Data inceperii:2024	3.496.906 2.968.262	3.931.525 3.575.500	3.931.525 3.575.500	0 0	1.693.073 1.337.049	0 0	0 0	0 0	0 0	2.238.451 2.238.451	0 0	*3.931.524* *3.575.500*	2026
3	Retea canalizare str George Toparceanu -Data inceperii:2024	1.277.252 1.025.508	1.631.032 1.443.520	1.631.032 1.443.520	0 0	445.307 257.795	0 0	0 0	0 0	0 0	1.185.724 1.185.724	0 0	*1.631.031* *1.443.519*	2026
4	Retea canalizare str Ion Creanga -Data inceperii:2024	1.731.701 1.404.312	2.166.787 1.914.058	2.166.787 1.914.058	0 0	1.356.178 1.163.549	0 0	0 0	0 0	0 0	750.509 750.509	0 0	*2.106.687* *1.914.058*	2026
5	Retea Canalizare Aleea Panselutelor -Data inceperii:2023	830.438 701.260	1.088.504 891.101	60.000 52.000	0 0	60.000 52.000	0 0	0 0	0 0	0 0	0 0	0 0	*60.000* *52.000*	2025

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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025							TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Extindere Microstatie epurare zona str. Matei Basarab-str. Aviator Adrian Iovan-modulul 2 -Data inceperii:2023	550.000 532.881	771.000 751.000	477.000 457.000	0 0	477.000 457.000	0 0	0 0	0 0	0 0	0 0	0 0	477.000 457.000	2025
7	Retea canalizare strada Oasului -Data inceperii:2023	2.200.000 2.100.000	2.194.000 2.145.000	230.000 230.000	0 0	230.000 230.000	0 0	0 0	0 0	0 0	0 0	0 0	230.000 230.000	2025
8	Retea Canalizare Intrarea Pescarusului -Data inceperii:2023	350.000 340.000	795.700 775.700	95.000 86.000	0 0	95.000 86.000	0 0	0 0	0 0	0 0	0 0	0 0	95.000 86.000	2025
9	Statie pompare ape uzate menajere strada Putna -Data inceperii:2024	550.000 540.000	560.000 540.000	560.000 540.000	0 0	560.000 540.000	0 0	0 0	0 0	0 0	0 0	0 0	560.000 540.000	2025
10	Retea Canalizare AleeaTuberozelor -Data inceperii:2023	2.400.000 2.315.756	1.917.156 1.726.031	1.917.156 1.726.031	0 0	1.917.156 1.726.031	0 0	0 0	0 0	0 0	0 0	0 0	1.917.156 1.726.031	2025
B	**Lucrari noi**	**45.346.450** **41.303.838**	**45.500.609** **41.861.527**	**45.400.609** **41.861.527**	**0** **0**	**18.402.915** **16.497.274**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***18.402.915*** ***16.497.274***	*
1	Casetare canal CCIII zona str. Maramures -Data inceperii:2025	7.000.000 6.800.000	7.000.000 6.800.000	7.000.000 6.800.000	0 0	10.000 10.000	0 0	0 0	0 0	0 0	0 0	0 0	10.000 10.000	2025
2	Retea Canalizare str. I.G.Duca -Data inceperii:2025	3.300.000 3.000.000	3.300.000 3.000.000	3.300.000 3.000.000	0 0	1.270.599 1.270.599	0 0	0 0	0 0	0 0	0 0	0 0	1.270.599 1.270.599	2025
3	Retea Canalizare str. Libertatii -Data inceperii:2025	3.300.000 3.000.000	3.300.000 3.000.000	3.300.000 3.000.000	0 0	1.191.948 1.191.948	0 0	0 0	0 0	0 0	0 0	0 0	1.191.948 1.191.948	2025
4	Retea Canalizare str. Gorunului -Data inceperii:2025	2.000.000 1.800.000	2.000.000 1.800.000	1.900.000 1.800.000	0 0	1.900.000 1.800.000	0 0	0 0	0 0	0 0	0 0	0 0	1.900.000 1.800.000	2025
5	Extindere retea Canalizare str.Drumul Odai - intrare adiacenta -Data inceperii:2025	450.000 420.000	450.000 420.000	450.000 420.000	0 0	450.000 420.000	0 0	0 0	0 0	0 0	0 0	0 0	450.000 420.000	2025
6	Retea Canalizare Intrarea Pades -Data inceperii:2025	200.000 180.000	200.000 180.000	200.000 180.000	0 0	200.000 180.000	0 0	0 0	0 0	0 0	0 0	0 0	200.000 180.000	2025
7	Retea Canalizare Intrarea Margaritarului -Data inceperii:2025	200.000 160.000	200.000 160.000	200.000 160.000	0 0	200.000 160.000	0 0	0 0	0 0	0 0	0 0	0 0	200.000 160.000	2025
8	Retea Canalizare Intrarea Socului -Data inceperii:2025	450.000 400.000	500.000 450.000	500.000 450.000	0 0	500.000 450.000	0 0	0 0	0 0	0 0	0 0	0 0	500.000 450.000	2025
9	Retea Canalizare pluviala str. Tudor Vladimirescu -Data inceperii:2025	3.550.000 3.500.000	3.550.000 3.500.000	3.550.000 3.500.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	100.000 100.000	2025
10	Retea Canalizare str. Marin Preda -Data inceperii:2025	2.327.000 2.292.000	2.327.000 2.292.000	2.327.000 2.292.000	0 0	327.000 327.000	0 0	0 0	0 0	0 0	0 0	0 0	327.000 327.000	2025
11	Retea Canalizare Intrarea Merisor -Data inceperii:2025	250.000 230.000	250.000 230.000	250.000 230.000	0 0	250.000 230.000	0 0	0 0	0 0	0 0	0 0	0 0	250.000 230.000	2025

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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025							TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
12	Retea Canalizare Intrarea Veronica -Data inceperii:2025	3.049.000 2.517.000	3.049.000 2.517.000	3.049.000 2.517.000	0 0	649.000 649.000	0 0	0 0	0 0	0 0	0 0	0 0	*649.000* *649.000*	2025
13	Statie pompare ape uzate str. Drumul Odai -Data inceperii:2025	1.300.000 1.070.000	1.300.000 1.070.000	1.300.000 1.070.000	0 0	1.300.000 1.070.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.300.000* *1.070.000*	2025
14	Statie pompare ape uzate Aleea Tuberozelor -Data inceperii:2025	1.000.000 850.000	1.000.000 850.000	1.000.000 850.000	0 0	900.000 850.000	0 0	0 0	0 0	0 0	0 0	0 0	*900.000* *850.000*	2025
15	Statie pompare ape pluviale Aleea Tuberozelor -Data inceperii:2025	1.150.000 1.070.000	1.150.000 1.070.000	1.150.000 1.070.000	0 0	1.150.000 1.070.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.150.000* *1.070.000*	2025
16	Microstatie epurare AleeaTuberozelor -Data inceperii:2025	2.200.000 2.000.000	2.200.000 2.000.000	2.200.000 2.000.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
17	Statie pompare ape uzate menajere zona strazilor 1 Mai-strada Ion Creanga -Data inceperii:2025	1.100.000 1.050.000	1.100.000 1.050.000	1.100.000 1.050.000	0 0	1.100.000 1.050.000	0 0	0 0	0 0	0 0	0 0	0 0	*1.100.000* *1.050.000*	2025
18	Statie pompare ape uzate str. 1 Mai- str. Marin Sorescu -Data inceperii:2025	750.000 700.000	750.000 700.000	750.000 700.000	0 0	750.000 700.000	0 0	0 0	0 0	0 0	0 0	0 0	*750.000* *700.000*	2025
19	Conducta de refulare preluare ape uzate cartier Odai -Data inceperii:2025	3.700.000 3.630.000	3.700.000 3.630.000	3.700.000 3.630.000	0 0	700.000 700.000	0 0	0 0	0 0	0 0	0 0	0 0	*700.000* *700.000*	2025
20	Retea canalizare str Drumul Odai -Data inceperii:2024	3.081.928 2.892.069	3.402.179 3.051.592	3.402.179 3.051.592	0 0	3.402.179 3.051.592	0 0	0 0	0 0	0 0	0 0	0 0	*3.402.179* *3.051.592*	2026
21	Retea canalizare str Petre Ispirescu -Data inceperii:2025	1.395.318 1.116.430	1.423.238 1.202.203	1.423.238 1.202.203	0 0	593.375 219.768	0 0	0 0	0 0	0 0	0 0	0 0	*593.375* *219.768*	2026
22	Retea canalizare str Spiru Haret -Data inceperii:2024	1.368.383 1.102.810	1.694.748 1.460.678	1.694.748 1.460.678	0 0	911.941 497.367	0 0	0 0	0 0	0 0	0 0	0 0	*911.941* *497.367*	2026
23	Retea canalizare str. Primaverii -Data inceperii:2025	2.224.821 1.523.529	1.654.444 1.428.054	1.654.444 1.428.054	0 0	446.873 400.000	0 0	0 0	0 0	0 0	0 0	0 0	*446.873* *400.000*	2026
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**1.961.840** **-**	**2.034.140** **-**	**2.034.140** **-**	**0** **-**	**2.034.140** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***2.034.140*** **-**	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(anexa II 1.8)*	1.961.840 -	2.034.140 -	2.034.140 -	0 -	2.034.140 -	0 0	0 0	0 0	0 0	0 0	0 0	*2.034.140* -	2025
	Subcapitolul 74.02.50 Alte servicii in domeniul protectiei mediului	**24.000** **-**	**24.000** **-**	**24.000** **-**	**0** **-**	**24.000** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***24.000*** **-**	*
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**24.000** **-**	**24.000** **-**	**24.000** **-**	**0** **-**	**24.000** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***24.000*** **-**	*

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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025							TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(anexa II 1.8)*	24.000 -	24.000 -	24.000 -	0 -	24.000 -	0 0	0 0	0 0	0 0	0 0	0 0	*24.000* -	2025
IX	**Capitolul 81.02 -COMBUSTIBIL SI ENERGIE**	**178.500** **-**	**178.500** **-**	**178.500** **-**	**0** **-**	**178.500** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***178.500*** **-**	*
	Subcapitolul 81.02.06 Energie termica	**178.500** **-**	**178.500** **-**	**178.500** **-**	**0** **-**	**178.500** **-**	**0** **0**	**0** **0**	**0** -	**0** -	**0** -	**0** -	**178.500** **0**	
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	178.500 -	178.500 -	178.500 -	0 -	178.500 -	0 0	0 0	0 0	0 0	0 0	0 0	*178.500* -	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(anexa II 1.9)*	178.500 -	178.500 -	178.500 -	0	178.500 -	0 0	0 0	0 0	0 0	0 0	0 0	*178.500* -	2025
X	**Capitolul 84.02 -TRANSPORTURI**	**49.407.359** **40.788.000**	**49.637.359** **40.799.694**	**47.181.084** **38.372.694**	**0** **0**	**11.451.084** **6.342.694**	**750.000** **750.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***12.201.084*** ***7.092.694***	*
	Subcapitolul 84.02.03 Transport rutier **- 84.02.03.01 Drumuri si poduri**	**3.500.000** **3.150.000**	**3.650.000** **3.150.000**	**3.650.000** **3.150.000**	**0** **0**	**270.000** **120.000**	**0** **0**	**0** **0**	**0** -	**0** -	**0** -	**0** -	**270.000** **120.000**	
A	**Lucrari in continuare**	**850.000** **800.000**	**900.000** **800.000**	**900.000** **800.000**	**0** **0**	**100.000** **100.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***100.000*** ***100.000***	*
1	Extindere pod peste canalul CCIV intre str. Aviator Adrian Iovan si str. Matei Basarab -Data inceperii 2024	850.000 800.000	900.000 800.000	900.000 800.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
B	**Lucrari noi**	**2.500.000** **2.350.000**	**2.600.000** **2.350.000**	**2.600.000** **2.350.000**	**0** **0**	**20.000** **20.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***20.000*** ***20.000***	*
1	Pod pe str. Tebea peste canalul CCIII -Data inceperii 2025	1.400.000 1.300.000	1.500.000 1.300.000	1.500.000 1.300.000	0 0	10.000 10.000	0 0	0 0	0 0	0 0	0 0	0 0	*10.000* *10.000*	2025
2	Pod pe str.Transilvaniei peste canalul CCIII -Data inceperii 2025	1.100.000 1.050.000	1.100.000 1.050.000	1.100.000 1.050.000	0 0	10.000 10.000	0 0	0 0	0 0	0 0	0 0	0 0	*10.000* *10.000*	2025
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**150.000** **-**	**150.000** **-**	**150.000** **-**	**0** **-**	**150.000** **-**	**0** **0**	**0** **0**	**0** **0**	**0** 0	**0** 0	**0** **0**	***150.000*** **-**	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(conform anexei II.1.10)*	150.000 -	150.000 -	150.000 -	0 -	150.000 -	0 0	0 0	0 0	0 0	0 0	0 0	*150.000* -	2025
	Subcapitolul 84.02.03 Transport rutier **- 84.02.03.03 Strazi**	**45.586.359** **37.317.000**	**45.666.359** **37.328.694**	**43.210.084** **34.901.694**	**0** **0**	**10.860.084** **5.901.694**	**750.000** **750.000**	**0** -	**0** -	**0** -	**0** -	**0** **0**	**11.610.084** **6.651.694**	
A	**Lucrari in continuare**	**3.854.541** **3.587.000**	**3.894.541** **3.627.000**	**1.438.266** **1.203.000**	**0** **0**	**688.266** **453.000**	**750.000** **750.000**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***1.438.266*** ***1.203.000***	*
1	Modernizare strada George Enescu -Data inceperii:2020	2.246.275 2.214.000	2.246.275 2.214.000	160.000 160.000	0 0	160.000 160.000	0 0	0 0	0 0	0 0	0 0	0 0	*160.000* *160.000*	2025
2	Modernizare Intrarea Pescarusului -Data inceperii 2024	370.000 350.000	410.000 390.000	40.000 20.000	0 0	40.000 20.000	0 0	0 0	0 0	0 0	0 0	0 0	*40.000* *20.000*	2025

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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025								TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
3	Extindere strada Drumul Garii Otopeni -Data inceperii 2024	1.238.266 1.023.000	1.238.266 1.023.000	1.238.266 1.023.000	0 0	488.266 273.000	750.000 750.000	0 0	0 0	0 0	0 0	0 0	*1.238.266* *1.023.000*	2025
B	**Lucrari noi**	**37.360.000** **33.730.000**	**37.400.000** **33.701.694**	**37.400.000** **33.698.694**	**0** **0**	**5.800.000** **5.448.694**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***5.800.000*** ***5.448.694***	*
1	Modernizare Aleea Panselutelor -Data inceperii 2025	810.000 750.000	825.000 762.509	825.000 762.509	0 0	825.000 762.509	0 0	0 0	0 0	0 0	0 0	0 0	*825.000* *762.509*	2025
2	Modernizare Aleea Ciresului -Data inceperii 2025	810.000 770.000	810.000 716.185	810.000 716.185	0 0	810.000 716.185	0 0	0 0	0 0	0 0	0 0	0 0	*810.000* *716.185*	2025
3	Modernizare Aleea Viorelelor -Data inceperii 2025	600.000 560.000	610.000 563.000	610.000 560.000	0 0	610.000 560.000	0 0	0 0	0 0	0 0	0 0	0 0	*610.000* *560.000*	2025
4	Modernizare Aleea Lalelelor -Data inceperii 2025	670.000 600.000	685.000 610.000	685.000 610.000	0 0	685.000 610.000	0 0	0 0	0 0	0 0	0 0	0 0	*685.000* *610.000*	2025
5	Modernizare Aleea Tuberozelor -Data inceperii 2025	2.100.000 1.850.000	2.100.000 1.850.000	2.100.000 1.850.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
6	Modernizare str. I.G.Duca -Data inceperii 2025	2.700.000 2.500.000	2.700.000 2.500.000	2.700.000 2.500.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
7	Modernizare str. Libertatii -Data inceperii 2025	2.200.000 1.900.000	2.200.000 1.900.000	2.200.000 1.900.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
8	Modernizare str. George Toparceanu -Data inceperii 2025	2.350.000 2.000.000	2.350.000 2.000.000	2.350.000 2.000.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
9	Modernizare str. Petre Ispirescu -Data inceperii 2025	2.350.000 2.000.000	2.350.000 2.000.000	2.350.000 2.000.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
10	Modernizare str. Spiru Haret -Data inceperii 2025	2.100.000 1.900.000	2.100.000 1.900.000	2.100.000 1.900.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
11	Modernizare str. Primaverii -Data inceperii 2025	2.400.000 2.100.000	2.400.000 2.100.000	2.400.000 2.100.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
12	Modernizare str. Tudor Vladimirescu -Data inceperii 2025	8.000.000 7.500.000	8.000.000 7.500.000	8.000.000 7.500.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
13	Modernizare str. Gorunului -Data inceperii 2025	2.900.000 2.600.000	2.900.000 2.600.000	2.900.000 2.600.000	0 0	100.000 100.000	0 0	0 0	0 0	0 0	0 0	0 0	*100.000* *100.000*	2025
14	Modernizare Intrarea Pades -Data inceperii 2025	270.000 250.000	270.000 250.000	270.000 250.000	0 0	270.000 250.000	0 0	0 0	0 0	0 0	0 0	0 0	*270.000* *250.000*	2025

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Nr. crt.	Cod clasificatie bugetara - DENUMIRE CAPITOL DENUMIRE SUBCAPITOL DENUMIRE ALINEAT DENUMIRE OBIECTIVULUI DE INVESTITIE	Valoarea totala initiala	Valoarea totala actualizata	Rest de executat	Program 2025							TOTAL	Termen P.I.F.
					Buget Local	Fond Trezorerie	Finantare Buget Stat	*Program operational regional 2014-2020 Axa Prioritara 3.3.1-a*	*Alte surse Asociere CJI 2022-2023*	*Alte surse Planul National de Redresare si Rezilienta PNRR*	*Programul National de Investitii Anghel Saligny PNI*	*Alte surse Administratia Fondului pentru Mediu AFM*		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
15	Modernizare Intrarea Margaritarului -Data inceperii 2025	400.000 350.000	400.000 350.000	400.000 350.000	0 0	400.000 350.000	0 0	0 0	0 0	0 0	0 0	0 0	*400.000* *350.000*	2025
16	Amenajari parcari intre str. 23 August si str. Polona, zona 1 -Data inceperii 2025	5.900.000 5.300.000	5.900.000 5.300.000	5.900.000 5.300.000	0 0	500.000 500.000	0 0	0 0	0 0	0 0	0 0	0 0	*500.000* *500.000*	2025
17	Constructie platforma 15 biciclete -Complex Natatie -Data inceperii 2025	450.000 450.000	450.000 450.000	450.000 450.000	0 0	450.000 450.000	0 0	0 0	0 0	0 0	0 0	0 0	*450.000* *450.000*	2025
18	Constructie platforma 10 biciclete -Patinoar -Data inceperii 2025	350.000 350.000	350.000 350.000	350.000 350.000	0 0	350.000 350.000	0 0	0 0	0 0	0 0	0 0	0 0	*350.000* *350.000*	2025
C.	**Achizitii de bunuri, dotari si alte cheltuieli de investitii**	**4.371.818** **-**	**4.371.818** **-**	**4.371.818** **-**	**0** **-**	**4.371.818** **-**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	**0** **0**	***4.371.818*** **-**	*
1	Achizitii de bunuri, dotari si alte cheltuieli de investitii *(conform anexei II.1.10)*	4.371.818 -	4.371.818 -	4.371.818 -	0 -	4.371.818 -	0 0	0 0	0 0	0 0	0 0	0 0	*4.371.818* -	2025
	Subcapitolul 84.02.03 Transport rutier paragraf 84.02.03.02 Transport in comun	**321.000** **321.000**	**321.000** **321.000**	**321.000** **321.000**	**0** **0**	**321.000** **321.000**	**0** **0**	**0** **0**	**0** -	**0** -	**0** -	**0** -	**321.000** **321.000**	
B	**Lucrari noi**	**321.000** **321.000**	**321.000** **321.000**	**321.000** **321.000**	**0** **0**	**321.000** **321.000**	0 0	**0** **0**	**0** **0**	0 0	**0** **0**	**0** **0**	***321.000*** ***321.000***	*
1	Elaborare documentatie tehnica si financiara pentru licitatie in vederea atribuirii contractului de delegare a gestiunii a serviciului de de transport public local	321.000 321.000	321.000 321.000	321.000 321.000	0 0	321.000 321.000	0 0	0 0	0 0	0 0	0 0	0 0	*321.000* *321.000*	

PRIMAR,

Gheorghe Silviu Constantin

SEF SERVICIU,
Financiar, Buget,Contabilitate si Administrativ

Păun Dumitra

COMPARTIMENT
Investiții,Achiziții Publice si Urmarire Contracte

Abagiu Cristinel