



ROMÂNIA, JUDEȚUL TIMIȘ,
COMUNA TEREMIA

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Nr. 185/12.01.2024

PROIECT DE BUGET AN 2024

SURSA A – BUGET LOCAL

VENITURI

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INDICATORI	DENUMIRE INDICATOR	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI 2025-2027		
							2025	2026	2027
03.02.18	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	26,000.00	10,000.00	7,000.00	6,000.00	3,000.00	26,000.00	26,100.00	27,200.00
04.02.01	Cote defalcate din impozitul pe venit	563,000.00	140,750.00	140,750.00	140,750.00	140,750.00	581,000.00	581,000.00	581,000.00
04.02.04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	4,688,000.00	1,600,000.00	1,432,000.00	1,000,000.00	656,000.00	2,339,000.00	2,339,000.00	2,339,000.00
04.02.05	Sume repartizate din fondul la dispozitia Consiliului Judetean	520,000.00	168,000.00	180,000.00	122,000.00	50,000.00	0.00	0.00	0.00

07.01.01	Impozitul pe cladiri de la persoane fizice	115,000.00	45,000.00	50,000.00	20,000.00	0.00	116,000.00	116,500.00	117,000.00
07.01.02	Impozit si taxa pe cladiri de la persoane juridice	130,000.00	75,000.00	50,000.00	5,000.00	0.00	131,000.00	131,500.00	132,000.00
07.02.01	Impozitul pe terenuri de la persoane fizice	130,000.00	65,000.00	50,000.00	10,000.00	5,000.00	120,000.00	120,000.00	120,000.00
07.02.02	Impozitul pe terenuri de la persoane juridice	30,000.00	10,000.00	10,000.00	10,000.00	0.00	26,000.00	27,000.00	28,000.00
07.02.03	Impozitul pe terenul extravilan	400,000.00	120,000.00	124,300.00	105,700.00	50,000.00	380,000.00	381,000.00	382,000.00
07.03	Taxe judiciare de timbru si alte taxe de timbru	30,000.00	10,000.00	10,000.00	10,000.00	0.00	31,000.00	32,000.00	33,000.00
07.02.50	Alte impozite si taxe pe proprietate	105,000.00	50,000.00	40,000.00	15,000.00	0.00	70,000.00	80,000.00	90,000.00
11.02.02	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, etc.	1,850,000.00	500,000.00	500,000.00	500,000.00	350,000.00	1,333,000.00	1,333,000.00	1,333,000.00
11.02.05	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	369,000.00	110,000.00	100,000.00	98,000.00	61,000.00	380,000.00	381,000.00	382,000.00
11.02.06	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00	0.00	0.00	1,306,000.00	1,306,000.00	1,306,000.00
16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	291,000.00	80,000.00	81,000.00	80,000.00	50,000.00	261,000.00	262,000.00	263,000.00
16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	52,000.00	26,000.00	24,000.00	2,000.00	0.00	32,000.00	33,000.00	34,000.00

16.02.03	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	17,000.00	7,000.00	10,000.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
16.02.50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	70,000.00	25,000.00	25,000.00	20,000.00	0.00	0.00	74,000.00	75,000.00	76,000.00	76,000.00
18.02.50	Alte impozite si taxe	47,000.00	15,000.00	15,000.00	17,000.00	0.00	0.00	60,000.00	65,000.00	67,000.00	67,000.00
30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	317,000.00	82,000.00	90,000.00	85,000.00	60,000.00	0.00	300,000.00	310,000.00	320,000.00	320,000.00
34.02.02	Taxe extrajudiciare de timbru	9,600.00	1,500.00	7,400.00	700.00	0.00	0.00	9,700.00	9,800.00	9,900.00	9,900.00
35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	181,000.00	60,000.00	61,000.00	60,000.00	0.00	0.00	185,000.00	190,000.00	195,000.00	195,000.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	55,000.00	35,000.00	10,000.00	10,000.00	0.00	0.00	56,000.00	57,000.00	58,000.00	58,000.00
42.02.65	Finantarea programului national de dezvoltare locala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48.02.02.03	Prefinantare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOND RULMENT 2023		2,115,200.00	2,115,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		12,110,800.00	5,350,450.00	3,017,450.00	2,317,150.00	1,425,750.00	7,823,700.00	7,862,900.00	7,900,100.00	7,900,100.00	7,900,100.00

CHELTUIELI SECTIUNEA DE FUNCTIONARE

CAP/ TITLU/ INDICA TOR	DENUMIRE CAP/TITLU/INDICATOR	TOTAL AN	TRIMI	TRIM II	TRIM III	TRIM IV	ESTIMARI 2025-2027		
							2025	2026	2027
51.02.01.03	Autorități executive	2,539,700.00	686,400.00	763,100.00	563,200.00	527,000.00	2,525,000.00	2,638,500.00	2,752,000.00
10	Titlul I Cheltuieli de personal	1,728,800.00	435,000.00	462,600.00	423,700.00	407,500.00	1,750,000.00	1,853,000.00	1,956,000.00
10.01.01	Salarii de baza	1,480,000.00	370,000.00	370,000.00	370,000.00	370,000.00	1,500,000.00	1,600,000.00	1,700,000.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	158,600.00	45,000.00	48,600.00	40,000.00	25,000.00	160,000.00	161,000.00	162,000.00
10.01.17	Indemnizatii de hrana	29,200.00	10,000.00	10,000.00	5,200.00	4,000.00	30,000.00	31,000.00	32,000.00
10.02.06	Vouchere de vacanta	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00
10.03.07	Contributie asiguratorie pentru munca	37,000.00	10,000.00	10,000.00	8,500.00	8,500.00	36,000.00	37,000.00	38,000.00
20	Titlul II Bunuri și servicii	810,900.00	251,400.00	300,500.00	139,500.00	119,500.00	775,000.00	785,500.00	796,000.00
20.01.01	Furnituri de birou	25,000.00	10,000.00	15,000.00	0.00	0.00	25,000.00	26,000.00	27,000.00
20.01.02	Materiale pentru curatenie	15,000.00	5,000.00	10,000.00	0.00	0.00	15,000.00	16,000.00	17,000.00
20.01.03	Încalzit, Iluminat si forta motrica	132,000.00	30,000.00	87,000.00	15,000.00	0.00	135,000.00	136,000.00	137,000.00
20.01.05	Carburanti si lubrifianti	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,000.00	43,000.00	44,000.00
20.01.06	Piese de schimb	25,000.00	15,000.00	5,000.00	5,000.00	0.00	25,000.00	26,000.00	27,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	77,000.00	26,500.00	26,500.00	12,000.00	12,000.00	78,000.00	79,000.00	80,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	241,000.00	242,000.00	243,000.00
20.01.30	Materiale si prestari de servicii cu caracter functional	202,000.00	65,000.00	65,000.00	36,000.00	36,000.00	160,000.00	161,000.00	162,000.00

20.02	Reparatii curente	20,000.00	15,000.00	5,000.00	0.00	0.00	0.00	21,000.00	22,000.00	23,000.00
20.05.30	Alte obiecte de inventar	15,000.00	5,000.00	10,000.00	0.00	0.00	0.00	15,000.00	16,000.00	17,000.00
20.06.01	Deplasari interne, detasari, transferari	1,500.00	1,000.00	500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
20.13	Pregatire profesionala	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
20.14	Protectia muncii	8,400.00	3,900.00	1,500.00	1,500.00	0.00	0.00	6,500.00	7,000.00	7,500.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Titlul VI transferuri între unități ale administrației publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.01.01	Transferuri catre institutii publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.02.05	Protecție civilă și protecția contra incendiilor(protecție civilă nonmilitară)	25,800.00	14,600.00	4,000.00	6,600.00	600.00	7,000.00	11,100.00	11,600.00	11,600.00
20.01.05	Carburanti si lubrifianti	3,800.00	1,600.00	1,000.00	600.00	600.00	0.00	3,600.00	3,600.00	3,600.00
20.01.30	Materiale si prestari de servicii cu caracter functional	22,000.00	13,000.00	3,000.00	6,000.00	0.00	0.00	7,000.00	7,500.00	8,000.00
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.02	Învățământ	351,700.00	92,700.00	93,000.00	62,000.00	104,000.00	324,000.00	331,000.00	338,000.00	338,000.00
67.02	Cultură, religie și recreere	248,000.00	20,000.00	165,500.00	1,500.00	26,000.00	214,000.00	221,200.00	228,400.00	228,400.00
67.02.03.02	Biblioteci publice comunale,orașenești, municipale	188,000.00	3,000.00	158,000.00	1,000.00	26,000.00	186,000.00	191,500.00	197,000.00	197,000.00
20.01.03	Încalzit, Iluminat si forta motrica	8,000.00	3,000.00	3,000.00	1,000.00	1,000.00	6,000.00	6,500.00	7,000.00	7,000.00

20.01.30	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	180,000.00	0.00	155,000.00	0.00	25,000.00	180,000.00	185,000.00	190,000.00	185,000.00	180,000.00	185,000.00	190,000.00
67.02.05.03	Întreținere grădini publice, parcuri, zone verzi, etc	60,000.00	17,000.00	7,500.00	500.00	0.00	28,000.00	29,700.00	31,400.00	29,700.00	28,000.00	29,700.00	31,400.00
20.01.05	Carburanti si lubrifianti	4,000.00	2,000.00	1,500.00	500.00	0.00	4,500.00	4,600.00	4,700.00	4,600.00	4,500.00	4,600.00	4,700.00
20.01.06	Piese de schimb	10,000.00	5,000.00	5,000.00	0.00	0.00	11,000.00	11,500.00	12,000.00	11,500.00	11,000.00	11,500.00	12,000.00
20.01.30	Materiale si prestari de servicii cu caracter functional	6,000.00	5,000.00	1,000.00	0.00	0.00	6,500.00	6,600.00	6,700.00	6,600.00	6,500.00	6,600.00	6,700.00
20.02	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	0.00	0.00	0.00	6,000.00	7,000.00	8,000.00	7,000.00	6,000.00	7,000.00	8,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02	Asigurări și asistență socială	1,777,600.00	569,000.00	541,600.00	346,000.00	321,000.00	1,713,000.00	1,864,000.00	1,946,000.00	1,864,000.00	1,713,000.00	1,864,000.00	1,946,000.00
68.02.05.02	Asistență socială în caz de invaliditate	1,541,600.00	470,000.00	479,600.00	296,000.00	296,000.00	1,494,000.00	1,640,000.00	1,716,000.00	1,640,000.00	1,494,000.00	1,640,000.00	1,716,000.00
10	Titlul I Cheltuieli de personal	867,600.00	240,000.00	259,600.00	204,000.00	164,000.00	934,000.00	1,040,000.00	1,096,000.00	1,040,000.00	934,000.00	1,040,000.00	1,096,000.00
10.01.01	Salarii de baza	731,000.00	211,000.00	200,000.00	180,000.00	140,000.00	800,000.00	900,000.00	950,000.00	900,000.00	800,000.00	900,000.00	950,000.00
10.01.17	Indemnizatii de hrana	82,000.00	22,000.00	20,000.00	20,000.00	20,000.00	85,000.00	90,000.00	95,000.00	90,000.00	85,000.00	90,000.00	95,000.00
10.02.06	Vouchere de vacanta	33,600.00	0.00	33,600.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
10.03.07	Contributie asiguratorie pentru munca	21,000.00	7,000.00	6,000.00	4,000.00	4,000.00	20,000.00	21,000.00	22,000.00	21,000.00	20,000.00	21,000.00	22,000.00
57	Titlul VIII asistență socială	674,000.00	230,000.00	220,000.00	92,000.00	132,000.00	560,000.00	600,000.00	620,000.00	600,000.00	560,000.00	600,000.00	620,000.00
57.02.01	Ajutoare sociale în numerar	674,000.00	230,000.00	220,000.00	92,000.00	132,000.00	560,000.00	600,000.00	620,000.00	600,000.00	560,000.00	600,000.00	620,000.00
68.02.10	Ajutoare pentru locuințe	55,000.00	35,000.00	10,000.00	10,000.00	0.00	56,000.00	57,000.00	58,000.00	57,000.00	56,000.00	57,000.00	58,000.00
57	Titlul VIII asistență socială	55,000.00	35,000.00	10,000.00	10,000.00	0.00	56,000.00	57,000.00	58,000.00	57,000.00	56,000.00	57,000.00	58,000.00

57.02.01	Ajutoare sociale în numerar	55,000.00	35,000.00	10,000.00	10,000.00	10,000.00	0.00	56,000.00	57,000.00	58,000.00
68.02.15	Ajutor social	6,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
57.02.01	Ajutoare sociale în numerar	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Materiale si prestari de servicii cu caracter functional	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
68.02.50.50	Alte cheltuieli în domeniul asistenței sociale	175,000.00	60,000.00	50,000.00	40,000.00	25,000.00	25,000.00	161,000.00	165,000.00	170,000.00
57	Titlul VIII asistență socială	175,000.00	60,000.00	50,000.00	40,000.00	25,000.00	25,000.00	161,000.00	165,000.00	170,000.00
57.02.01	Ajutoare sociale în numerar	175,000.00	60,000.00	50,000.00	40,000.00	25,000.00	25,000.00	161,000.00	165,000.00	170,000.00
70.02	Locuințe, servicii și dezvoltare publică	1,557,800.00	495,000.00	591,400.00	283,900.00	187,500.00	187,500.00	1,584,050.00	1,676,550.00	1,778,050.00
70.02.03.01	Dezvoltarea sistemului de locuințe	902,800.00	237,500.00	283,900.00	221,400.00	160,000.00	160,000.00	936,050.00	999,050.00	1,095,050.00
10	Titlul I Cheltuieli de personal	602,800.00	142,500.00	168,900.00	146,400.00	145,000.00	145,000.00	613,050.00	665,050.00	717,050.00
10.01.01	Salarii de baza	540,000.00	130,000.00	140,000.00	135,000.00	135,000.00	135,000.00	550,000.00	600,000.00	650,000.00
10.01.17	Indemnizatii de hrana	36,000.00	9,500.00	9,500.00	9,000.00	8,000.00	8,000.00	37,000.00	38,000.00	39,000.00
10.02.06	Vouchere de vacanta	14,400.00	0.00	14,400.00	0.00	0.00	0.00	13,050.00	13,050.00	13,050.00
10.03.07	Contributie asiguratorie pentru munca	12,400.00	3,000.00	5,000.00	2,400.00	2,000.00	2,000.00	13,000.00	14,000.00	15,000.00
20	Titlul II Bunuri și servicii	300,000.00	95,000.00	115,000.00	75,000.00	15,000.00	15,000.00	323,000.00	334,000.00	378,000.00
20.01.05	Carburanti si lubrifianti	190,000.00	60,000.00	60,000.00	60,000.00	10,000.00	10,000.00	200,000.00	210,000.00	250,000.00
20.01.06	Piese de schimb	40,000.00	15,000.00	20,000.00	5,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	35,000.00	10,000.00	15,000.00	5,000.00	5,000.00	5,000.00	40,000.00	41,000.00	42,000.00
20.01.30	Materiale si prestari de servicii cu caracter functional	20,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	21,000.00	22,000.00	23,000.00
20.02	Reparatii curente	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,000.00	10,000.00	12,000.00
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00

TOTAL	6,830,600.00	2,062,700.00	2,263,600.00	1,288,200.00	1,181,100.00	6,702,050.00	7,082,350.00	7,399,050.00
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CHELTUIELI SECȚIUNEA DE DEZVOLTARE

CAP/ TITLU/ INDICA TOR	DENUMIRE CAP/TITLU/INDICATOR	TOTAL AN	TRIMI I	TRIMI II	TRIMI III	TRIMI IV	ESTIMARI 2025-2027		
							2025	2026	2027
51.02.01.0	Autorități executive	77,100.00	40,000.00	37,100.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	77,100.00	40,000.00	37,100.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.02	Învățământ	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58.02.03	Prefinanțare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Construcții	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
66.02	Sănătate	1,593,600.00	800,000.00	193,600.00	600,000.00	0.00	391,650.00	0.00	0.00
71.01.01	Construcții	1,593,600.00	800,000.00	193,600.00	600,000.00	0.00	391,650.00	0.00	0.00
67.02	Cultură, religie și recreere	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Construcții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.03	Reparații capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02	Asistență socială	538,150.00	237,100.00	111,150.00	189,900.00	0.00	0.00	0.00	0.00
71.01.01	Construcții	538,150.00	237,100.00	111,150.00	189,900.00	0.00	0.00	0.00	0.00
70.02	Locuințe, servicii și dezvoltare publică	2,306,350.00	1,410,650.00	412,000.00	239,050.00	244,650.00	730,000.00	780,550.00	501,050.00

71.01.01	Construcții	340,000.00	150,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	84,000.00	22,000.00	22,000.00	30,450.00	9,550.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.03	Reparații capitale aferente activelor fixe	1,182,350.00	538,650.00	200,000.00	208,600.00	235,100.00	646,000.00	696,550.00	696,550.00	417,050.00	417,050.00
74.02	Protecția mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Construcții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84.02	Transporturi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Construcții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5,315,200.00	3,287,750.00	753,850.00	1,028,950.00	244,650.00	1,121,650.00	780,550.00	1,121,650.00	780,550.00	501,050.00
TOTAL CH FUNCTIONARE + DEZVOLTARE		12,145,800.00	5,350,450.00	3,017,450.00	2,317,150.00	1,425,750.00	7,823,700.00	7,862,900.00	7,862,900.00	7,900,100.00	7,900,100.00

SURSA E – AUTOFINANȚATE

VENITURI

CAP/ TITLU/ INDICA TOR	DENUMIRE CAP/TITLU/INDICATOR	TOTAL AN	TRIMI	TRIM II	TRIM III	TRIM IV	ESTIMARI 2025-2027		
							2025	2026	2027
15.10.50	Alte taxe pe servicii specifice	182,700.00	50,300.00	46,400.00	46,000.00	40,000.00	208,400.00	216,400.00	224,400.00

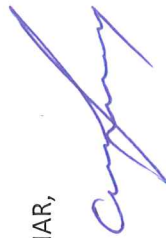
30.10.09	Venituri din utilizarea pasunilor comunale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.50	Alte venituri din proprietate	13,200.00	10,000.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	14,000.00	15,000.00	16,000.00
33.10.19	Venituri din serbari si spectacole	7,000.00	2,000.00	4,000.00	1,000.00	1,000.00	0.00	0.00	0.00	8,000.00	9,000.00	10,000.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	301,900.00	80,000.00	111,600.00	55,500.00	54,800.00	54,800.00	293,800.00	302,800.00	293,800.00	302,800.00	309,800.00
36.10.50	Alte venituri	24,800.00	15,800.00	4,000.00	3,000.00	2,000.00	2,000.00	19,000.00	20,000.00	19,000.00	20,000.00	21,000.00
37.10.01	Donatii si sponsorizari	23,000.00	14,000.00	6,000.00	2,000.00	1,000.00	1,000.00	24,000.00	25,000.00	24,000.00	25,000.00	26,000.00
	TOTAL	552,600.00	172,100.00	173,200.00	108,500.00	98,800.00	98,800.00	567,200.00	588,200.00	567,200.00	588,200.00	607,200.00

CHELTUIELI

CAP/ TITLU/ INDICA TOR	DENUMIRE CAP/TITLU/INDICATOR	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI 2025-2027		
							2025	2026	2027
65.10	Învățământ secundar inferior	33,000.00	18,000.00	8,000.00	4,000.00	3,000.00	35,000.00	36,000.00	37,000.00
70.10	Locuinte, servicii și dezvoltare publică	519,600.00	154,100.00	165,200.00	104,500.00	95,800.00	532,200.00	552,200.00	570,200.00
10	Titlul I Cheltuieli de personal	299,000.00	76,500.00	85,200.00	69,500.00	67,800.00	309,200.00	320,200.00	331,200.00
10.01.01	Salarii de baza	270,000.00	70,000.00	70,000.00	65,000.00	65,000.00	280,000.00	290,000.00	300,000.00
10.01.17	Indemnizatii de hrana	15,800.00	5,000.00	6,800.00	3,000.00	1,000.00	15,800.00	15,800.00	15,800.00
10.02.06	Vouchere de vacanta	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	6,400.00	6,400.00
10.03.07	Contributie asiguratorie pentru munca	6,800.00	1,500.00	2,000.00	1,500.00	1,800.00	7,000.00	8,000.00	9,000.00
20	Titlul II Bunuri și servicii	220,600.00	77,600.00	80,000.00	35,000.00	28,000.00	223,000.00	232,000.00	239,000.00

20.01.03	Încalzit, Iluminat si forta motrica	113,000.00	40,000.00	40,000.00	20,000.00	13,000.00	114,000.00	115,000.00	116,000.00
20.01.06	Piese de schimb	8,000.00	8,000.00	0.00	0.00	0.00	9,000.00	10,000.00	11,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	23,800.00	8,800.00	5,000.00	5,000.00	5,000.00	24,000.00	27,000.00	30,000.00
20.01.30	Materiale si prestari de servicii cu caracter functional	75,800.00	20,800.00	35,000.00	10,000.00	10,000.00	76,000.00	80,000.00	82,000.00
20.02	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	552,600.00	172,100.00	173,200.00	108,500.00	98,800.00	567,200.00	588,200.00	607,200.00

PRIMAR,



CONTABIL,