

2025

**CĂTRE
COMISIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE CRAIOVA
ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE OLT**

at Bugetele de Venituri și Cheltuieli ale Comunei Bălteni, pe anul 2025, aprobate conform Hotărârii Cosiliului
r. /y din 24.03. 2025, detaliate la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și

R,
TUD

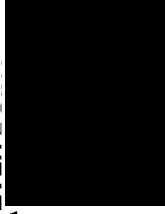
CONTABIL,
V. [REDACTED]

REPARTIZAREA PE TRIMESTRE
repartizate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate
aprobate pe anul 2025

mii lei

Denumirea indicatorilor	2025	Trim. I	Trim. II	Trim. III	Trim. IV
efalcate din taxa pe valoarea adăugată pentru țarea cheltuielilor descentralizate la nivelul comunelor	1536	452	443	315	326
în care:					
ĂNT - Bunuri și servicii	108	32	31	22	23
uieli în domeniul învățământului-Plată e educative acordate copiilor din familii ate	3	1	1	1	
uieli în domeniul învățământului-Drepturile u cerințe educaționale speciale integrați în ntul de masă	10		5	5	
RI ȘI ASISTENȚĂ SOCIALĂ -Cheltuieli de	45		16	15	14
RI ȘI ASISTENȚĂ SOCIALĂ - Indemnizații	1370	419	390	272	289

CONSILIER,
VĂ



**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2025 SI
ESTIMARI PENTRU ANII 2026-2028**

-mii lei-

Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
01								
I	7,794.00	232.00	36.00	0.00	0.00	8,062.00	0.00	8,062.00
II	3,213.00	232.00	36.00	0.00	0.00	3,481.00	0.00	3,481.00
III	3,295.00	231.00	36.00	0.00	0.00	3,562.00	0.00	3,562.00
IV	3,381.00	231.00	36.00	0.00	0.00	3,648.00	0.00	3,648.00
02								
I	4,246.00	232.00	36.00	0.00	0.00	4,514.00	0.00	4,514.00
II	3,213.00	232.00	36.00	0.00	0.00	3,481.00	0.00	3,481.00
III	3,295.00	231.00	36.00	0.00	0.00	3,562.00	0.00	3,562.00
IV	3,381.00	231.00	36.00	0.00	0.00	3,648.00	0.00	3,648.00
03								
I	4,135.00	0.00	0.00	0.00	0.00	4,135.00	0.00	4,135.00
II	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00
III	3,182.00	0.00	0.00	0.00	0.00	3,182.00	0.00	3,182.00
IV	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	3,268.00
04								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06								

Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I	1,711.00	0.00	0.00	0.00	0.00	1,711.00	0.00	1,711.00
II	621.00	0.00	0.00	0.00	0.00	621.00	0.00	621.00
III	638.00	0.00	0.00	0.00	0.00	638.00	0.00	638.00
IV	654.00	0.00	0.00	0.00	0.00	654.00	0.00	654.00
07								
I	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
II	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
III	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
IV	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
08								
I	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
II	610.00	0.00	0.00	0.00	0.00	610.00	0.00	610.00
III	627.00	0.00	0.00	0.00	0.00	627.00	0.00	627.00
IV	643.00	0.00	0.00	0.00	0.00	643.00	0.00	643.00
09								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10								
I	380.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00
II	393.00	0.00	0.00	0.00	0.00	393.00	0.00	393.00
III	389.00	0.00	0.00	0.00	0.00	389.00	0.00	389.00
IV	389.00	0.00	0.00	0.00	0.00	389.00	0.00	389.00
11								
I	2,044.00	0.00	0.00	0.00	0.00	2,044.00	0.00	2,044.00
II	2,086.00	0.00	0.00	0.00	0.00	2,086.00	0.00	2,086.00
III	2,155.00	0.00	0.00	0.00	0.00	2,155.00	0.00	2,155.00
IV	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0.00	2,225.00
12								
I	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	1,936.00

Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II	1,976.00	0.00	0.00	0.00	0.00	1,976.00	0.00	1,976.00
III	2,045.00	0.00	0.00	0.00	0.00	2,045.00	0.00	2,045.00
IV	2,114.00	0.00	0.00	0.00	0.00	2,114.00	0.00	2,114.00
13								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15								
I	108.00	0.00	0.00	0.00	0.00	108.00	0.00	108.00
II	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
III	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
IV	111.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00
16								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17								
I	111.00	232.00	36.00	0.00	0.00	379.00	0.00	379.00
II	113.00	232.00	36.00	0.00	0.00	381.00	0.00	381.00
III	113.00	231.00	36.00	0.00	0.00	380.00	0.00	380.00
IV	113.00	231.00	36.00	0.00	0.00	380.00	0.00	380.00
18								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20								
I	3,548.00	0.00	0.00	0.00	0.00	3,548.00	0.00	3,548.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21								
I	3,073.00	0.00	0.00	0.00	0.00	3,073.00	0.00	3,073.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22								
I	475.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24								
I	9,799.00	232.00	36.00	0.00	0.00	10,067.00	0.00	10,067.00
II	3,213.00	232.00	36.00	0.00	0.00	3,481.00	0.00	3,481.00
III	3,295.00	231.00	36.00	0.00	0.00	3,562.00	0.00	3,562.00
IV	3,381.00	231.00	36.00	0.00	0.00	3,648.00	0.00	3,648.00

Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
25								
I	6,673.00	232.00	36.00	0.00	0.00	6,941.00	0.00	6,941.00
II	3,213.00	232.00	36.00	0.00	0.00	3,481.00	0.00	3,481.00
III	3,295.00	231.00	36.00	0.00	0.00	3,562.00	0.00	3,562.00
IV	3,381.00	231.00	36.00	0.00	0.00	3,648.00	0.00	3,648.00
26								
I	1,455.00	107.00	0.00	0.00	0.00	1,562.00	0.00	1,562.00
II	1,302.00	106.00	0.00	0.00	0.00	1,408.00	0.00	1,408.00
III	1,302.00	106.00	0.00	0.00	0.00	1,408.00	0.00	1,408.00
IV	1,302.00	106.00	0.00	0.00	0.00	1,408.00	0.00	1,408.00
27								
I	1,006.00	125.00	36.00	0.00	0.00	1,167.00	0.00	1,167.00
II	435.00	126.00	36.00	0.00	0.00	597.00	0.00	597.00
III	473.00	125.00	36.00	0.00	0.00	634.00	0.00	634.00
IV	514.00	125.00	36.00	0.00	0.00	675.00	0.00	675.00
28								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30								
I	69.00	0.00	0.00	0.00	0.00	69.00	0.00	69.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32								
I	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33								
I	2,415.00	0.00	0.00	0.00	0.00	2,415.00	0.00	2,415.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34								
I	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0.00	1,565.00
II	1,476.00	0.00	0.00	0.00	0.00	1,476.00	0.00	1,476.00
III	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	1,520.00
IV	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0.00	1,565.00
35								
I	151.00	0.00	0.00	0.00	0.00	151.00	0.00	151.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36								
I	3,126.00	0.00	0.00	0.00	0.00	3,126.00	0.00	3,126.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40								
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42								
I	-2,005.00	0.00	0.00	0.00	0.00	-2,005.00	0.00	-2,005.00
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

lizat

Contabil
Vatafu, Doina

		Buget 2025						Estimari		
Prevederi anuale		Prevederi trimestriale								
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028		
1=3+4+5+6	2	3	4	5	6	7	8	9		
	262.00	88.00	61.00	50.00	63.00	271.00	267.00	267.00		
	60.00	24.00	20.00	10.00	6.00	62.00	61.00	61.00		
	20.00	10.00	3.00	3.00	4.00	23.00	21.00	21.00		
	182.00	54.00	38.00	37.00	53.00	186.00	185.00	185.00		
	15.00	1.00	7.00	3.00	4.00	15.00	15.00	15.00		
	2,044.00	676.00	565.00	437.00	366.00	2,086.00	2,155.00	2,225.00		
	1,936.00	640.00	543.00	415.00	338.00	1,976.00	2,045.00	2,114.00		
	1,536.00	452.00	443.00	315.00	326.00	1,588.00	1,635.00	1,683.00		
	400.00	188.00	100.00	100.00	12.00	388.00	410.00	431.00		
	108.00	36.00	22.00	22.00	28.00	110.00	110.00	111.00		
	96.00	35.00	19.00	19.00	23.00	98.00	98.00	99.00		
	78.00	31.00	15.00	15.00	17.00	79.00	79.00	80.00		
	18.00	4.00	4.00	4.00	6.00	19.00	19.00	19.00		
	12.00	1.00	3.00	3.00	5.00	12.00	12.00	12.00		
	111.00	33.00	25.00	25.00	28.00	113.00	113.00	113.00		
	10.00	5.00	2.00	2.00	1.00	10.00	10.00	10.00		
	10.00	5.00	2.00	2.00	1.00	10.00	10.00	10.00		
	10.00	5.00	2.00	2.00	1.00	10.00	10.00	10.00		
	10.00	5.00	2.00	2.00	1.00	10.00	10.00	10.00		
	101.00	28.00	23.00	23.00	27.00	103.00	103.00	103.00		
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00		
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00		
	34.00	5.00	10.00	10.00	9.00	34.00	34.00	34.00		

Buget 2025											
Prevederi anuale		Prevederi trimestriale						Estimari			
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028			
1=3+4+5+6	2	3	4	5	6	7	8	9			
		5.00	10.00	10.00	9.00	34.00	34.00	34.00			
		20.00	10.00	10.00	15.00	57.00	57.00	57.00			
		20.00	10.00	10.00	15.00	57.00	57.00	57.00			
		-3.00	-9.00	0.00	0.00	0.00	0.00	0.00			
		3.00	9.00	0.00	0.00	0.00	0.00	0.00			
		3,539.00	3.00	3.00	3.00	0.00	0.00	0.00			
		3,539.00	3.00	3.00	3.00	0.00	0.00	0.00			
		3,064.00	3.00	3.00	3.00	0.00	0.00	0.00			
		1,162.00	0.00	0.00	0.00	0.00	0.00	0.00			
		1,902.00	3.00	3.00	3.00	0.00	0.00	0.00			
		3.00	3.00	3.00	3.00	0.00	0.00	0.00			
		1,899.00	0.00	0.00	0.00	0.00	0.00	0.00			
		148.00	0.00	0.00	0.00	0.00	0.00	0.00			
		124.00	0.00	0.00	0.00	0.00	0.00	0.00			
		24.00	0.00	0.00	0.00	0.00	0.00	0.00			
		1,014.00	0.00	0.00	0.00	0.00	0.00	0.00			
		851.00	0.00	0.00	0.00	0.00	0.00	0.00			
		163.00	0.00	0.00	0.00	0.00	0.00	0.00			
		475.00	0.00	0.00	0.00	0.00	0.00	0.00			
		475.00	0.00	0.00	0.00	0.00	0.00	0.00			
		9,799.00	6,654.00	1,218.00	1,029.00	3,213.00	3,295.00	3,381.00			
		6,673.00	3,528.00	1,218.00	1,029.00	3,213.00	3,295.00	3,381.00			

		Buget 2025										Estimari					
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale										2026	2027	2028			
		Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8				9		
1=3+4+5+6	2																
	1,455.00	0.00	344.00	380.00	366.00	365.00	365.00	365.00	365.00	1,302.00	1,302.00	1,302.00	1,302.00				
	1,409.00	0.00	335.00	360.00	357.00	357.00	357.00	357.00	357.00	X	X	X	X				
	1,196.00	0.00	281.00	305.00	305.00	305.00	305.00	305.00	305.00	X	X	X	X				
la unitatii	119.00	0.00	32.00	29.00	29.00	29.00	29.00	29.00	29.00	X	X	X	X				
e munca	36.00	0.00	10.00	10.00	8.00	8.00	8.00	8.00	8.00	X	X	X	X				
	58.00	0.00	12.00	16.00	15.00	15.00	15.00	15.00	15.00	X	X	X	X				
	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X				
	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X				
	35.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	X	X	X	X				
	35.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	X	X	X	X				
	1,006.00	0.00	206.00	311.00	269.00	269.00	269.00	269.00	269.00	435.00	473.00	473.00	473.00				
	418.00	0.00	109.00	112.00	101.00	101.00	101.00	101.00	101.00	X	X	X	X				
	32.00	0.00	8.00	10.00	9.00	9.00	9.00	9.00	9.00	X	X	X	X				
	8.00	0.00	2.00	3.00	1.50	1.50	1.50	1.50	1.50	X	X	X	X				
	64.00	0.00	15.00	21.00	14.00	14.00	14.00	14.00	14.00	X	X	X	X				
	8.50	0.00	3.00	2.50	2.00	2.00	2.00	2.00	2.00	X	X	X	X				
divi	38.00	0.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00	X	X	X	X				
	24.00	0.00	4.00	8.00	8.00	8.00	8.00	8.00	8.00	X	X	X	X				
	41.00	0.00	10.50	10.00	10.50	10.50	10.50	10.50	10.50	X	X	X	X				
unctional	9.00	0.00	2.00	4.00	2.00	2.00	2.00	2.00	2.00	X	X	X	X				
unctionare	193.50	0.00	56.50	44.50	45.00	45.00	45.00	45.00	45.00	X	X	X	X				
	68.00	0.00	5.00	40.00	23.00	23.00	23.00	23.00	23.00	X	X	X	X				
	51.00	0.00	9.00	16.00	20.00	20.00	20.00	20.00	20.00	X	X	X	X				
	51.00	0.00	9.00	16.00	20.00	20.00	20.00	20.00	20.00	X	X	X	X				
	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X				
	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X				
	20.00	0.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X				
	24.00	0.00	0.00	7.00	8.00	8.00	8.00	8.00	8.00	X	X	X	X				

Buget 2025										Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028				
		Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9				
	10.00	1.00	4.00	4.00	1.00	X	X	X				
	411.00	78.00	126.00	107.00	100.00	X	X	X				
	4.00	0.00	4.00	0.00	0.00	X	X	X				
	407.00	78.00	122.00	107.00	100.00	X	X	X				
	69.00	29.00	20.00	20.00	0.00	0.00	0.00	0.00				
atilor locale	69.00	29.00	20.00	20.00	0.00	X	X	X				
	12.00	3.00	9.00	0.00	0.00	0.00	0.00	0.00				
	12.00	3.00	9.00	0.00	0.00	X	X	X				
	12.00	3.00	9.00	0.00	0.00	X	X	X				
	1,565.00	425.00	469.00	365.00	306.00	1,476.00	1,520.00	1,565.00				
	1,565.00	425.00	469.00	365.00	306.00	X	X	X				
	1,562.00	424.00	468.00	364.00	306.00	X	X	X				
adinita	3.00	1.00	1.00	1.00	0.00	X	X	X				
FONDURI CADRULUI	611.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00				
	18.00	18.00	0.00	0.00	0.00	X	X	X				
zvoltare	2.00	2.00	0.00	0.00	0.00	X	X	X				
	7.00	7.00	0.00	0.00	0.00	X	X	X				
	9.00	9.00	0.00	0.00	0.00	X	X	X				
de	593.00	593.00	0.00	0.00	0.00	X	X	X				
	475.00	475.00	0.00	0.00	0.00	X	X	X				
arilor	118.00	118.00	0.00	0.00	0.00	X	X	X				
	151.00	106.00	29.00	9.00	7.00	0.00	0.00	0.00				
	31.00	6.00	9.00	9.00	7.00	X	X	X				
	100.00	100.00	0.00	0.00	0.00	X	X	X				

		Bucget 2025						Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028		
		Trim I	Trim II	Trim III	Trim IV					
1=3+4+5+6	2	3	4	5	6	7	8	9		
e realizate de	20.00	0.00	20.00	0.00	0.00	X	X	X		
SUMELE	148.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00		
	124.00	124.00	0.00	0.00	0.00	X	X	X		
	24.00	24.00	0.00	0.00	0.00	X	X	X		
SUMELE	1,656.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00		
J A PNRR	851.00	851.00	0.00	0.00	0.00	X	X	X		
	642.00	642.00	0.00	0.00	0.00	X	X	X		
	163.00	163.00	0.00	0.00	0.00	X	X	X		
	3,126.00	3,126.00	0.00	0.00	0.00	0.00	0.00	0.00		
	3,126.00	3,126.00	0.00	0.00	0.00	0.00	0.00	0.00		
	3,049.00	3,049.00	0.00	0.00	0.00	X	X	X		
	2,904.00	2,904.00	0.00	0.00	0.00	X	X	X		
	145.00	145.00	0.00	0.00	0.00	X	X	X		
	77.00	77.00	0.00	0.00	0.00	X	X	X		
	1,956.00	484.00	529.00	497.00	446.00	1,465.00	1,480.00	1,480.00		
	1,885.00	455.00	507.00	477.00	446.00	1,465.00	1,480.00	1,480.00		
	1,858.00	428.00	507.00	477.00	446.00	1,465.00	1,480.00	1,480.00		
	1,374.00	334.00	354.00	343.00	343.00	1,302.00	1,302.00	1,302.00		
	1,330.00	325.00	335.00	335.00	335.00	X	X	X		
	1,157.00	281.00	292.00	292.00	292.00	X	X	X		
unitatii	119.00	32.00	29.00	29.00	29.00	X	X	X		
	54.00	12.00	14.00	14.00	14.00	X	X	X		
	11.00	0.00	11.00	0.00	0.00	X	X	X		
	11.00	0.00	11.00	0.00	0.00	X	X	X		
	33.00	9.00	8.00	8.00	8.00	X	X	X		
	33.00	9.00	8.00	8.00	8.00	X	X	X		

		Buget 2025						Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028		
		Trim I	Trim II	Trim III	Trim IV					
1=3+4+5+6	2	3	4	5	6	7	8	9		
	441.00	85.00	135.00	125.00	96.00	163.00	178.00	178.00		
	247.00	59.00	65.00	66.00	57.00	X	X	X		
	27.00	7.00	8.00	8.00	4.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	32.00	8.00	6.00	9.00	9.00	X	X	X		
Activi	19.00	4.00	5.00	5.00	5.00	X	X	X		
	8.00	1.00	3.00	3.00	1.00	X	X	X		
	32.00	8.00	8.00	8.00	8.00	X	X	X		
functional	9.00	2.00	4.00	2.00	1.00	X	X	X		
in functionare	116.00	28.00	30.00	30.00	28.00	X	X	X		
	18.00	0.00	15.00	3.00	0.00	X	X	X		
	18.00	1.00	8.00	8.00	1.00	X	X	X		
	18.00	1.00	8.00	8.00	1.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	20.00	3.00	5.00	5.00	7.00	X	X	X		
	24.00	0.00	7.00	8.00	9.00	X	X	X		
	10.00	1.00	4.00	4.00	1.00	X	X	X		
	100.00	20.00	30.00	30.00	20.00	X	X	X		
	100.00	20.00	30.00	30.00	20.00	X	X	X		
	12.00	3.00	9.00	0.00	0.00	0.00	0.00	0.00		
	12.00	3.00	9.00	0.00	0.00	X	X	X		
de	12.00	3.00	9.00	0.00	0.00	X	X	X		
	31.00	6.00	9.00	9.00	7.00	0.00	0.00	0.00		
	31.00	6.00	9.00	9.00	7.00	X	X	X		
	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00		
	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00		

Buget 2025										Estimari		
Program an	Prevederi anuale		Prevederi trimestriale				2026	2027	2028			
	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV						
1=3+4+5+6			3	4	5	6	7	8	9			
	27.00	0.00	27.00	0.00	0.00	0.00		X				
	27.00	0.00	27.00	0.00	0.00	0.00		X				
	1,885.00	0.00	455.00	507.00	477.00	446.00	1,465.00	1,480.00	1,480.00			
	1,885.00	0.00	455.00	507.00	477.00	446.00	1,465.00	1,480.00	1,480.00			
	71.00	0.00	29.00	22.00	20.00	0.00	0.00	0.00	0.00			
	71.00	0.00	29.00	22.00	20.00	0.00	0.00	0.00	0.00			
	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00			
	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00			
	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X			
	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X			
	69.00	0.00	29.00	20.00	20.00	0.00	0.00	X	X			
	69.00	0.00	29.00	20.00	20.00	0.00	0.00	0.00	0.00			
	69.00	0.00	29.00	20.00	20.00	0.00	X	X	X			
	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00			
	54.00	0.00	12.00	19.00	13.00	10.00	15.00	15.00	15.00			
	54.00	0.00	12.00	19.00	13.00	10.00	15.00	15.00	15.00			
	54.00	0.00	12.00	19.00	13.00	10.00	15.00	15.00	15.00			
	54.00	0.00	12.00	19.00	13.00	10.00	15.00	15.00	15.00			
	46.00	0.00	9.00	4.00	4.00	10.00	X	X	X			
	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X			
	16.00	0.00	3.00	5.00	5.00	3.00	X	X	X			
	14.00	0.00	2.00	5.00	4.00	3.00	X	X	X			
	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X			
	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X			
	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X			
	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X			
	54.00	0.00	12.00	19.00	13.00	10.00	15.00	15.00	15.00			
	3,944.00	0.00	2,588.00	566.00	425.00	365.00	1,588.00	1,635.00	1,683.00			

Buget 2025										Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale						2026	2027	2028		
		Trim I	Trim II	Trim III	Trim IV	6	7				8	9
1=3+4+5+6	2	3	4	5	6	7	8	9				
	2,169.00	2,037.00	56.00	36.00	40.00	126.00	129.00	132.00				
	1,987.00	1,855.00	56.00	36.00	40.00	126.00	129.00	132.00				
	36.00	10.00	10.00	8.00	8.00	0.00	0.00	0.00				
	36.00	10.00	10.00	8.00	8.00	X	X	X				
de munca	36.00	10.00	10.00	8.00	8.00	X	X	X				
	134.00	40.00	40.00	22.00	32.00	112.00	115.00	118.00				
	116.00	40.00	31.00	22.00	23.00	X	X	X				
	4.00	1.00	1.00	1.00	1.00	X	X	X				
	3.00	1.00	1.00	0.50	0.50	X	X	X				
	32.00	7.00	15.00	5.00	5.00	X	X	X				
	8.50	3.00	2.50	2.00	1.00	X	X	X				
	9.00	2.50	2.00	2.50	2.00	X	X	X				
ncionare	59.50	25.50	9.50	11.00	13.50	X	X	X				
	18.00	0.00	9.00	0.00	9.00	X	X	X				
	18.00	0.00	9.00	0.00	9.00	X	X	X				
	13.00	1.00	6.00	6.00	0.00	14.00	14.00	14.00				
	13.00	1.00	6.00	6.00	0.00	X	X	X				
	10.00	0.00	5.00	5.00	0.00	X	X	X				
adinita	3.00	1.00	1.00	1.00	0.00	X	X	X				
SUMELE	148.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00				
	124.00	124.00	0.00	0.00	0.00	X	X	X				
	24.00	24.00	0.00	0.00	0.00	X	X	X				
SUMELE A PNRR	1,656.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00				
	851.00	851.00	0.00	0.00	0.00	X	X	X				
	642.00	642.00	0.00	0.00	0.00	X	X	X				
	163.00	163.00	0.00	0.00	0.00	X	X	X				

		Buget 2025						Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028		
		Trim I	Trim II	Trim III	Trim IV					
	2	3	4	5	6	7	8	9		
1=3+4+5+6										
	182.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00		
	182.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00		
	105.00	0.00	105.00	0.00	0.00	0.00	X	X		
	105.00	0.00	105.00	0.00	0.00	0.00	X	X		
	77.00	0.00	77.00	0.00	0.00	0.00	X	X		
	185.00	0.00	183.00	1.00	1.00	0.00	4.00	4.00		
	185.00	0.00	183.00	1.00	1.00	0.00	4.00	4.00		
	1,984.00	0.00	1,854.00	55.00	35.00	40.00	122.00	125.00		
	1,984.00	0.00	1,854.00	55.00	35.00	40.00	122.00	125.00		
	178.00	0.00	127.00	31.00	15.00	5.00	0.00	0.00		
	178.00	0.00	127.00	31.00	15.00	5.00	0.00	0.00		
	40.00	0.00	9.00	11.00	15.00	5.00	0.00	0.00		
	5.00	0.00	0.00	0.00	5.00	0.00	X	X		
	5.00	0.00	0.00	0.00	5.00	0.00	X	X		
	35.00	0.00	9.00	11.00	10.00	5.00	X	X		
	35.00	0.00	9.00	11.00	10.00	5.00	X	X		
	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00		
CONDURI CADRULUI										
dezvoltare	18.00	0.00	18.00	0.00	0.00	0.00	X	X		
	2.00	0.00	2.00	0.00	0.00	0.00	X	X		
	7.00	0.00	7.00	0.00	0.00	0.00	X	X		
	9.00	0.00	9.00	0.00	0.00	0.00	X	X		
	120.00	0.00	100.00	20.00	0.00	0.00	0.00	0.00		
	100.00	0.00	100.00	0.00	0.00	0.00	X	X		
realizate de	20.00	0.00	20.00	0.00	0.00	0.00	X	X		
	50.00	0.00	22.00	24.00	4.00	0.00	0.00	0.00		

Buclet 2025											
Prevederi anuale		Prevederi trimestriale						Estimari			
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028			
1=3+4+5+6	2	3	4	5	6	7	8	9			
	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00			
verzi, baze	30.00	22.00	4.00	4.00	0.00	0.00	0.00	0.00			
religiei	128.00	105.00	7.00	11.00	5.00	0.00	0.00	0.00			
	1,597.00	424.00	479.00	374.00	320.00	1,462.00	1,506.00	1,551.00			
	1,597.00	424.00	479.00	374.00	320.00	1,462.00	1,506.00	1,551.00			
	45.00	0.00	16.00	15.00	14.00	0.00	0.00	0.00			
	43.00	0.00	15.00	14.00	14.00	X	X	X			
	39.00	0.00	13.00	13.00	13.00	X	X	X			
	4.00	0.00	2.00	1.00	1.00	X	X	X			
	2.00	0.00	1.00	1.00	0.00	X	X	X			
	2.00	0.00	1.00	1.00	0.00	X	X	X			
	1,552.00	424.00	463.00	359.00	306.00	1,462.00	1,506.00	1,551.00			
	1,552.00	424.00	463.00	359.00	306.00	X	X	X			
	1,552.00	424.00	463.00	359.00	306.00	X	X	X			
	1,563.00	419.00	466.00	361.00	317.00	1,462.00	1,506.00	1,551.00			
	1,563.00	419.00	466.00	361.00	317.00	1,462.00	1,506.00	1,551.00			
	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00			
	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00			
stentei sociale	22.00	2.00	10.00	10.00	0.00	0.00	0.00	0.00			
le	22.00	2.00	10.00	10.00	0.00	0.00	0.00	0.00			
cuinte, Mediu	1,466.00	1,242.00	79.00	74.00	71.00	145.00	165.00	165.00			
	740.00	610.00	47.00	42.00	41.00	110.00	130.00	130.00			
	163.00	33.00	47.00	42.00	41.00	110.00	130.00	130.00			
	163.00	33.00	47.00	42.00	41.00	110.00	130.00	130.00			
	24.00	5.00	7.00	7.00	5.00	X	X	X			
	24.00	5.00	7.00	7.00	5.00	X	X	X			
	139.00	28.00	40.00	35.00	36.00	X	X	X			

		Bucget 2025						Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028		
		Trim I	Trim II	Trim III	Trim IV					
1=3+4+5+6	2	3	4	5	6	7	8	9		
	139.00	0.00	28.00	40.00	35.00	36.00	X	X		
	577.00	0.00	577.00	0.00	0.00	0.00	0.00	0.00		
	577.00	0.00	577.00	0.00	0.00	0.00	0.00	0.00		
	577.00	0.00	577.00	0.00	0.00	0.00	X	X		
	477.00	0.00	477.00	0.00	0.00	0.00	X	X		
	100.00	0.00	100.00	0.00	0.00	0.00	X	X		
	163.00	0.00	33.00	47.00	42.00	41.00	130.00	130.00		
	477.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00		
	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00		
	726.00	0.00	632.00	32.00	32.00	30.00	35.00	35.00		
	708.00	0.00	614.00	32.00	32.00	30.00	35.00	35.00		
	115.00	0.00	21.00	32.00	32.00	30.00	35.00	35.00		
	115.00	0.00	21.00	32.00	32.00	30.00	X	X		
	115.00	0.00	21.00	32.00	32.00	30.00	X	X		
FONDURI CADRULUI	593.00	0.00	593.00	0.00	0.00	0.00	0.00	0.00		
1 de	593.00	0.00	593.00	0.00	0.00	0.00	X	X		
	475.00	0.00	475.00	0.00	0.00	0.00	X	X		
arilor	118.00	0.00	118.00	0.00	0.00	0.00	X	X		
	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00		
	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00		
	18.00	0.00	18.00	0.00	0.00	0.00	X	X		
	18.00	0.00	18.00	0.00	0.00	0.00	X	X		
	593.00	0.00	593.00	0.00	0.00	0.00	0.00	0.00		
	133.00	0.00	39.00	32.00	32.00	30.00	35.00	35.00		
	133.00	0.00	39.00	32.00	32.00	30.00	35.00	35.00		

Buget 2025										Estimari		
Prevederi anuale		Prevederi trimestriale										
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
1=3+4+5+6	2	3	4	5	6	7	8	9				
	2,379.00	2,328.00	25.00	20.00	6.00	0.00	0.00	38.00				
munca	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00				
	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00				
	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00				
Activi	3.00	0.00	0.00	0.00	3.00	X	X	X				
inclinare	4.00	1.00	0.00	0.00	3.00	X	X	X				
	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00				
ri	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00				
	2,372.00	2,327.00	25.00	20.00	0.00	0.00	0.00	38.00				
	50.00	5.00	25.00	20.00	0.00	0.00	0.00	38.00				
	50.00	5.00	25.00	20.00	0.00	0.00	0.00	38.00				
	50.00	5.00	25.00	20.00	0.00	X	X	X				
	2,322.00	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2,322.00	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2,322.00	2,322.00	0.00	0.00	0.00	X	X	X				
	2,322.00	2,322.00	0.00	0.00	0.00	X	X	X				
	2,372.00	2,327.00	25.00	20.00	0.00	0.00	0.00	38.00				
	2,372.00	2,327.00	25.00	20.00	0.00	0.00	0.00	38.00				
	-2,005.00	-2,005.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2,005.00	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2,005.00	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00				

Buget 2025										Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale						2026	2027	2028		
		Trim I	Trim II	Trim III	Trim IV	2025	2026					
1=3+4+5+6	2	3	4	5	6	7	8	9				
4,246.00		1,110.00	1,209.00	1,029.00	898.00	3,213.00	3,295.00	3,381.00	3,381.00			
2,310.00		470.00	672.00	611.00	557.00	1,237.00	1,250.00	1,267.00	1,267.00			
4,234.00		1,107.00	1,206.00	1,026.00	895.00	3,213.00	3,295.00	3,381.00	3,381.00			
4,135.00		1,077.00	1,190.00	1,001.00	867.00	3,100.00	3,182.00	3,268.00	3,268.00			
1,711.00		255.00	540.00	494.00	422.00	621.00	638.00	654.00	654.00			
1,711.00		255.00	540.00	494.00	422.00	621.00	638.00	654.00	654.00			
		1.00	2.00	2.00	6.00	11.00	11.00	11.00	11.00			
11.00		1.00	2.00	2.00	6.00	11.00	11.00	11.00	11.00			
1,700.00		254.00	538.00	492.00	416.00	610.00	627.00	643.00	643.00			
317.00		61.00	85.00	85.00	86.00	313.00	321.00	329.00	329.00			
1,033.00		193.00	280.00	280.00	280.00	297.00	306.00	314.00	314.00			
350.00		0.00	173.00	127.00	50.00	0.00	0.00	0.00	0.00			
380.00		146.00	85.00	70.00	79.00	393.00	389.00	389.00	389.00			
380.00		146.00	85.00	70.00	79.00	393.00	389.00	389.00	389.00			
103.00		57.00	17.00	17.00	12.00	107.00	107.00	107.00	107.00			
45.00		20.00	10.00	10.00	5.00	47.00	47.00	47.00	47.00			
58.00		37.00	7.00	7.00	7.00	60.00	60.00	60.00	60.00			
262.00		88.00	61.00	50.00	63.00	271.00	267.00	267.00	267.00			
60.00		24.00	20.00	10.00	6.00	62.00	61.00	61.00	61.00			
20.00		10.00	3.00	3.00	4.00	23.00	21.00	21.00	21.00			
182.00		54.00	38.00	37.00	53.00	186.00	185.00	185.00	185.00			
15.00		1.00	7.00	3.00	4.00	15.00	15.00	15.00	15.00			
2,044.00		676.00	565.00	437.00	366.00	2,086.00	2,155.00	2,225.00	2,225.00			
1,936.00		640.00	543.00	415.00	338.00	1,976.00	2,045.00	2,114.00	2,114.00			

		Bulet 2025												Estimari		
		Prevederi anuale			Prevederi trimestriale				2026			2027		2028		
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028	2026	2027	2028	2026	2027	2028		
1=3+4+5+6	2	3	4	5	6	7	8	9	1,588.00	1,635.00	1,683.00					
1,536.00		452.00	443.00	315.00	326.00											
400.00		188.00	100.00	100.00	12.00	388.00	410.00	431.00								
108.00		36.00	22.00	22.00	28.00	110.00	110.00	111.00								
96.00		35.00	19.00	19.00	23.00	98.00	98.00	99.00								
78.00		31.00	15.00	15.00	17.00	79.00	79.00	80.00								
18.00		4.00	4.00	4.00	6.00	19.00	19.00	19.00								
12.00		1.00	3.00	3.00	5.00	12.00	12.00	12.00								
99.00		30.00	16.00	25.00	28.00	113.00	113.00	113.00								
10.00		5.00	2.00	2.00	1.00	10.00	10.00	10.00								
10.00		5.00	2.00	2.00	1.00	10.00	10.00	10.00								
10.00		5.00	2.00	2.00	1.00	10.00	10.00	10.00								
10.00		5.00	2.00	2.00	1.00	10.00	10.00	10.00								
89.00		25.00	14.00	23.00	27.00	103.00	103.00	103.00								
12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00								
12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00								
34.00		5.00	10.00	10.00	9.00	34.00	34.00	34.00								
34.00		5.00	10.00	10.00	9.00	34.00	34.00	34.00								
55.00		20.00	10.00	10.00	15.00	57.00	57.00	57.00								
55.00		20.00	10.00	10.00	15.00	57.00	57.00	57.00								
-12.00		-3.00	-9.00	0.00	0.00	0.00	0.00	0.00								
-12.00		-3.00	-9.00	0.00	0.00	0.00	0.00	0.00								

Buget 2025												Estimari		
Program an	Prevederi anuale		Prevederi trimestriale						2026	2027	2028			
	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV	2026	2027				2028		
1=3+4+5+6			3	4	5	6	7	8	9					
12.00			3.00	3.00	3.00	3.00	3.00	0.00	0.00					
12.00			3.00	3.00	3.00	3.00	3.00	0.00	0.00					
12.00			3.00	3.00	3.00	3.00	3.00	0.00	0.00					
12.00			3.00	3.00	3.00	3.00	3.00	0.00	0.00					
12.00			3.00	3.00	3.00	3.00	3.00	0.00	0.00					
4,246.00	0.00	1,110.00	1,209.00	1,029.00	898.00	3,213.00	3,295.00	3,381.00						
4,246.00	0.00	1,110.00	1,209.00	1,029.00	898.00	3,213.00	3,295.00	3,381.00						
1,455.00	0.00	344.00	380.00	366.00	365.00	1,302.00	1,302.00	1,302.00						
1,409.00	0.00	335.00	360.00	357.00	357.00	X	X	X						
1,196.00	0.00	281.00	305.00	305.00	305.00	X	X	X						
119.00	0.00	32.00	29.00	29.00	29.00	X	X	X						
36.00	0.00	10.00	10.00	8.00	8.00	X	X	X						
58.00	0.00	12.00	16.00	15.00	15.00	X	X	X						
11.00	0.00	0.00	11.00	0.00	0.00	X	X	X						
11.00	0.00	0.00	11.00	0.00	0.00	X	X	X						
35.00	0.00	9.00	9.00	9.00	8.00	X	X	X						
35.00	0.00	9.00	9.00	9.00	8.00	X	X	X						
1,006.00	0.00	206.00	311.00	269.00	220.00	435.00	473.00	514.00						
418.00	0.00	109.00	112.00	101.00	96.00	X	X	X						
32.00	0.00	8.00	10.00	9.00	5.00	X	X	X						
8.00	0.00	2.00	3.00	1.50	1.50	X	X	X						
64.00	0.00	15.00	21.00	14.00	14.00	X	X	X						
8.50	0.00	3.00	2.50	2.00	1.00	X	X	X						
38.00	0.00	8.00	9.00	9.00	12.00	X	X	X						
24.00	0.00	4.00	8.00	8.00	4.00	X	X	X						

Buget 2025										Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028				
		Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9				
	41.00	10.50	10.00	10.50	10.00	X	X	X				
functional	9.00	2.00	4.00	2.00	1.00	X	X	X				
functionare	193.50	56.50	44.50	45.00	47.50	X	X	X				
	68.00	5.00	40.00	23.00	0.00	X	X	X				
	51.00	9.00	16.00	20.00	6.00	X	X	X				
	51.00	9.00	16.00	20.00	6.00	X	X	X				
	4.00	1.00	1.00	1.00	1.00	X	X	X				
	4.00	1.00	1.00	1.00	1.00	X	X	X				
	20.00	3.00	5.00	5.00	7.00	X	X	X				
	24.00	0.00	7.00	8.00	9.00	X	X	X				
	10.00	1.00	4.00	4.00	1.00	X	X	X				
	411.00	78.00	126.00	107.00	100.00	X	X	X				
	4.00	0.00	4.00	0.00	0.00	X	X	X				
	407.00	78.00	122.00	107.00	100.00	X	X	X				
	69.00	29.00	20.00	20.00	0.00	0.00	0.00	0.00				
atilor locale	69.00	29.00	20.00	20.00	0.00	X	X	X				
	1,565.00	425.00	469.00	365.00	306.00	1,476.00	1,520.00	1,565.00				
	1,565.00	425.00	469.00	365.00	306.00	X	X	X				
	1,562.00	424.00	468.00	364.00	306.00	X	X	X				
adinita	3.00	1.00	1.00	1.00	0.00	X	X	X				
	151.00	106.00	29.00	9.00	7.00	0.00	0.00	0.00				
	31.00	6.00	9.00	9.00	7.00	X	X	X				
	100.00	100.00	0.00	0.00	0.00	X	X	X				
realizate de	20.00	0.00	20.00	0.00	0.00	X	X	X				
	1,917.00	454.00	520.00	497.00	446.00	1,465.00	1,480.00	1,480.00				
	1,846.00	425.00	498.00	477.00	446.00	1,465.00	1,480.00	1,480.00				
	1,846.00	425.00	498.00	477.00	446.00	1,465.00	1,480.00	1,480.00				

		Buzet 2025						Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028		
		Trim I	Trim II	Trim III	Trim IV					
1=3+4+5+6	2	3	4	5	6	7	8	9		
	1,374.00	334.00	354.00	343.00	343.00	1,302.00	1,302.00	1,302.00		
	1,330.00	325.00	335.00	335.00	335.00	X	X	X		
	1,157.00	281.00	292.00	292.00	292.00	X	X	X		
la unitatii	119.00	32.00	29.00	29.00	29.00	X	X	X		
	54.00	12.00	14.00	14.00	14.00	X	X	X		
	11.00	0.00	11.00	0.00	0.00	X	X	X		
	11.00	0.00	11.00	0.00	0.00	X	X	X		
	33.00	9.00	8.00	8.00	8.00	X	X	X		
	33.00	9.00	8.00	8.00	8.00	X	X	X		
	441.00	85.00	135.00	125.00	96.00	163.00	178.00	178.00		
	247.00	59.00	65.00	66.00	57.00	X	X	X		
	27.00	7.00	8.00	8.00	4.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	32.00	8.00	6.00	9.00	9.00	X	X	X		
divi	19.00	4.00	5.00	5.00	5.00	X	X	X		
	8.00	1.00	3.00	3.00	1.00	X	X	X		
	32.00	8.00	8.00	8.00	8.00	X	X	X		
unctional	9.00	2.00	4.00	2.00	1.00	X	X	X		
unctionare	116.00	28.00	30.00	30.00	28.00	X	X	X		
	18.00	0.00	15.00	3.00	0.00	X	X	X		
	18.00	1.00	8.00	8.00	1.00	X	X	X		
	18.00	1.00	8.00	8.00	1.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	20.00	3.00	5.00	5.00	7.00	X	X	X		
	24.00	0.00	7.00	8.00	9.00	X	X	X		
	10.00	1.00	4.00	4.00	1.00	X	X	X		
	100.00	20.00	30.00	30.00	20.00	X	X	X		

		Buget 2025						Estimari		
Prevederi anuale		Prevederi trimestriale								
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028		
1=3+4+5+6	2	3	4	5	6	7	8	9		
		20.00	30.00	30.00	20.00	X	X	X		
		6.00	9.00	9.00	7.00	0.00	0.00	0.00		
		6.00	9.00	9.00	7.00	X	X	X		
		425.00	498.00	477.00	446.00	1,465.00	1,480.00	1,480.00		
		425.00	498.00	477.00	446.00	1,465.00	1,480.00	1,480.00		
		29.00	22.00	20.00	0.00	0.00	0.00	0.00		
		29.00	22.00	20.00	0.00	0.00	0.00	0.00		
		0.00	2.00	0.00	0.00	0.00	0.00	0.00		
		0.00	2.00	0.00	0.00	X	X	X		
		0.00	1.00	0.00	0.00	X	X	X		
		0.00	1.00	0.00	0.00	X	X	X		
		29.00	20.00	20.00	0.00	0.00	0.00	0.00		
		29.00	20.00	20.00	0.00	X	X	X		
		29.00	20.00	20.00	0.00	0.00	0.00	0.00		
		0.00	2.00	0.00	0.00	0.00	0.00	0.00		
		12.00	19.00	13.00	10.00	15.00	15.00	15.00		
		12.00	19.00	13.00	10.00	15.00	15.00	15.00		
		12.00	19.00	13.00	10.00	15.00	15.00	15.00		
		9.00	14.00	13.00	10.00	15.00	15.00	15.00		
		4.00	4.00	4.00	4.00	X	X	X		
		3.00	5.00	5.00	3.00	X	X	X		
		2.00	5.00	4.00	3.00	X	X	X		
		3.00	1.00	0.00	0.00	X	X	X		
		3.00	1.00	0.00	0.00	X	X	X		
		0.00	4.00	0.00	0.00	X	X	X		
		0.00	4.00	0.00	0.00	X	X	X		
		12.00	19.00	13.00	10.00	15.00	15.00	15.00		

Bucget 2025										Estimari		
Prevederi anuale		Prevederi trimestriale				2026			2027		2028	
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
1=3+4+5+6	2	3	4	5	6	7	8	9				
1,940.00	0.00	584.00	566.00	425.00	365.00	1,588.00	1,635.00	1,683.00				
183.00	0.00	51.00	56.00	36.00	40.00	126.00	129.00	132.00				
183.00	0.00	51.00	56.00	36.00	40.00	126.00	129.00	132.00				
36.00	0.00	10.00	10.00	8.00	8.00	0.00	0.00	0.00				
36.00	0.00	10.00	10.00	8.00	8.00	X	X	X				
36.00	0.00	10.00	10.00	8.00	8.00	X	X	X				
134.00	0.00	40.00	40.00	22.00	32.00	112.00	115.00	118.00				
116.00	0.00	40.00	31.00	22.00	23.00	X	X	X				
4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
3.00	0.00	1.00	1.00	0.50	0.50	X	X	X				
32.00	0.00	7.00	15.00	5.00	5.00	X	X	X				
8.50	0.00	3.00	2.50	2.00	1.00	X	X	X				
9.00	0.00	2.50	2.00	2.50	2.00	X	X	X				
59.50	0.00	25.50	9.50	11.00	13.50	X	X	X				
18.00	0.00	0.00	9.00	0.00	9.00	X	X	X				
18.00	0.00	0.00	9.00	0.00	9.00	X	X	X				
13.00	0.00	1.00	6.00	6.00	0.00	14.00	14.00	14.00				
13.00	0.00	1.00	6.00	6.00	0.00	X	X	X				
10.00	0.00	0.00	5.00	5.00	0.00	X	X	X				
3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00				
3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00				
180.00	0.00	50.00	55.00	35.00	40.00	122.00	125.00	128.00				
180.00	0.00	50.00	55.00	35.00	40.00	122.00	125.00	128.00				
160.00	0.00	109.00	31.00	15.00	5.00	0.00	0.00	0.00				
160.00	0.00	109.00	31.00	15.00	5.00	0.00	0.00	0.00				
40.00	0.00	9.00	11.00	15.00	5.00	0.00	0.00	0.00				
5.00	0.00	0.00	0.00	5.00	0.00	X	X	X				

Bucget 2025										Estimari		
Prevederi anuale		Prevederi trimestriale						2026	2027	2028		
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9				
	5.00	0.00	0.00	5.00	0.00	X	X	X	X			
	35.00	9.00	11.00	10.00	5.00	X	X	X	X			
	35.00	9.00	11.00	10.00	5.00	X	X	X	X			
	120.00	100.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00			
	100.00	100.00	0.00	0.00	0.00	X	X	X	X			
	20.00	0.00	20.00	0.00	0.00	X	X	X	X			
	32.00	4.00	24.00	4.00	0.00	0.00	0.00	0.00	0.00			
	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00			
	12.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00			
	128.00	105.00	7.00	11.00	5.00	0.00	0.00	0.00	0.00			
	1,597.00	424.00	479.00	374.00	320.00	1,462.00	1,506.00	1,506.00	1,551.00			
	1,597.00	424.00	479.00	374.00	320.00	1,462.00	1,506.00	1,506.00	1,551.00			
	45.00	0.00	16.00	15.00	14.00	0.00	0.00	0.00	0.00			
	43.00	0.00	15.00	14.00	14.00	X	X	X	X			
	39.00	0.00	13.00	13.00	13.00	X	X	X	X			
	4.00	0.00	2.00	1.00	1.00	X	X	X	X			
	2.00	0.00	1.00	1.00	0.00	X	X	X	X			
	2.00	0.00	1.00	1.00	0.00	X	X	X	X			
	1,552.00	424.00	463.00	359.00	306.00	1,462.00	1,506.00	1,506.00	1,551.00			
	1,552.00	424.00	463.00	359.00	306.00	X	X	X	X			
	1,552.00	424.00	463.00	359.00	306.00	X	X	X	X			
	1,563.00	419.00	466.00	361.00	317.00	1,462.00	1,506.00	1,506.00	1,551.00			
	1,563.00	419.00	466.00	361.00	317.00	1,462.00	1,506.00	1,506.00	1,551.00			
	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00			
	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00			
	22.00	2.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00			
	22.00	2.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00			

		Buget 2025				Estimari			
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028	
		Trim I	Trim II	Trim III	Trim IV				
1=3+4+5+6	2	3	4	5	6	7	8	9	
Locuinte, Mediu	278.00	54.00	79.00	74.00	71.00	145.00	165.00	165.00	
	163.00	33.00	47.00	42.00	41.00	110.00	130.00	130.00	
	163.00	33.00	47.00	42.00	41.00	110.00	130.00	130.00	
	163.00	33.00	47.00	42.00	41.00	110.00	130.00	130.00	
	24.00	5.00	7.00	7.00	5.00	X	X	X	
	24.00	5.00	7.00	7.00	5.00	X	X	X	
	139.00	28.00	40.00	35.00	36.00	X	X	X	
	139.00	28.00	40.00	35.00	36.00	X	X	X	
	163.00	33.00	47.00	42.00	41.00	110.00	130.00	130.00	
	115.00	21.00	32.00	32.00	30.00	35.00	35.00	35.00	
	115.00	21.00	32.00	32.00	30.00	35.00	35.00	35.00	
	115.00	21.00	32.00	32.00	30.00	35.00	35.00	35.00	
	115.00	21.00	32.00	32.00	30.00	35.00	35.00	35.00	
	115.00	21.00	32.00	32.00	30.00	35.00	35.00	35.00	
	115.00	21.00	32.00	32.00	30.00	35.00	35.00	35.00	
	57.00	6.00	25.00	20.00	6.00	0.00	0.00	38.00	
munca	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	
	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	
	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	
	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	
divi	3.00	0.00	0.00	0.00	3.00	X	X	X	
ncionare	4.00	1.00	0.00	0.00	3.00	X	X	X	
	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	
	7.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	
	50.00	5.00	25.00	20.00	0.00	0.00	0.00	38.00	
	50.00	5.00	25.00	20.00	0.00	0.00	0.00	38.00	

Buget 2025										Estimari		
Prevederi anuale		Prevederi trimestriale				2026			2027		2028	
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
1=3+4+5+6	2	3	4	5	6	7	8	9				
50.00	0.00	5.00	25.00	20.00	0.00	0.00	0.00	38.00				
50.00	0.00	5.00	25.00	20.00	0.00	X	X	X				
50.00	0.00	5.00	25.00	20.00	0.00	0.00	0.00	38.00				
50.00	0.00	5.00	25.00	20.00	0.00	0.00	0.00	38.00				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3,548.00		3,539.00	9.00	0.00	0.00	0.00	0.00	0.00				
12.00		3.00	9.00	0.00	0.00	0.00	0.00	0.00				
12.00		3.00	9.00	0.00	0.00	0.00	0.00	0.00				
12.00		3.00	9.00	0.00	0.00	0.00	0.00	0.00				
12.00		3.00	9.00	0.00	0.00	0.00	0.00	0.00				
12.00		3.00	9.00	0.00	0.00	0.00	0.00	0.00				
3,536.00		3,536.00	0.00	0.00	0.00	0.00	0.00	0.00				
3,536.00		3,536.00	0.00	0.00	0.00	0.00	0.00	0.00				
3,061.00		3,061.00	0.00	0.00	0.00	0.00	0.00	0.00				
1,162.00		1,162.00	0.00	0.00	0.00	0.00	0.00	0.00				
1,899.00		1,899.00	0.00	0.00	0.00	0.00	0.00	0.00				
148.00		148.00	0.00	0.00	0.00	0.00	0.00	0.00				
124.00		124.00	0.00	0.00	0.00	0.00	0.00	0.00				
24.00		24.00	0.00	0.00	0.00	0.00	0.00	0.00				

Bucget 2025										Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028				
		Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9				
1,014.00		1,014.00	0.00	0.00	0.00	0.00	0.00	0.00				
851.00		851.00	0.00	0.00	0.00	0.00	0.00	0.00				
163.00		163.00	0.00	0.00	0.00	0.00	0.00	0.00				
475.00		475.00	0.00	0.00	0.00	0.00	0.00	0.00				
475.00		475.00	0.00	0.00	0.00	0.00	0.00	0.00				
5,553.00	0.00	5,544.00	9.00	0.00	0.00	0.00	0.00	0.00				
2,427.00	0.00	2,418.00	9.00	0.00	0.00	0.00	0.00	0.00				
12.00	0.00	3.00	9.00	0.00	0.00	0.00	0.00	0.00				
12.00	0.00	3.00	9.00	0.00	0.00	X	X	X				
12.00	0.00	3.00	9.00	0.00	0.00	X	X	X				
611.00	0.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00				
18.00	0.00	18.00	0.00	0.00	0.00	X	X	X				
2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
7.00	0.00	7.00	0.00	0.00	0.00	X	X	X				
9.00	0.00	9.00	0.00	0.00	0.00	X	X	X				
593.00	0.00	593.00	0.00	0.00	0.00	X	X	X				
475.00	0.00	475.00	0.00	0.00	0.00	X	X	X				
118.00	0.00	118.00	0.00	0.00	0.00	X	X	X				
148.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00				
124.00	0.00	124.00	0.00	0.00	0.00	X	X	X				
24.00	0.00	24.00	0.00	0.00	0.00	X	X	X				

Buget 2025										Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028				
		Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9				
SUMELE T A PNRR	0.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	851.00	0.00	0.00	0.00	X	X	X				
	0.00	642.00	0.00	0.00	0.00	X	X	X				
	0.00	163.00	0.00	0.00	0.00	X	X	X				
	0.00	3,126.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	3,126.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	3,049.00	0.00	0.00	0.00	X	X	X				
	0.00	2,904.00	0.00	0.00	0.00	X	X	X				
	0.00	145.00	0.00	0.00	0.00	X	X	X				
	0.00	77.00	0.00	0.00	0.00	X	X	X				
	0.00	39.00	9.00	9.00	9.00	0.00	0.00	0.00				
	0.00	39.00	9.00	9.00	9.00	0.00	0.00	0.00				
	0.00	12.00	3.00	3.00	3.00	0.00	0.00	0.00				
	0.00	12.00	3.00	3.00	3.00	0.00	0.00	0.00				
	0.00	12.00	3.00	3.00	3.00	0.00	0.00	0.00				
	0.00	12.00	3.00	3.00	3.00	X	X	X				
	0.00	12.00	3.00	3.00	3.00	X	X	X				
	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	27.00	0.00	0.00	0.00	X	X	X				
	0.00	27.00	0.00	0.00	0.00	X	X	X				
	0.00	39.00	9.00	9.00	9.00	0.00	0.00	0.00				
	0.00	39.00	9.00	9.00	9.00	0.00	0.00	0.00				
	0.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	1,986.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	1,804.00	0.00	0.00	0.00	0.00	0.00	0.00				
SUMELE	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00				

Bucget 2025										Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028				
		Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9				
124.00	0.00	124.00	0.00	0.00	0.00	X	X	X				
24.00	0.00	24.00	0.00	0.00	0.00	X	X	X				
1,656.00	0.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00				
851.00	0.00	851.00	0.00	0.00	0.00	X	X	X				
642.00	0.00	642.00	0.00	0.00	0.00	X	X	X				
163.00	0.00	163.00	0.00	0.00	0.00	X	X	X				
182.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00				
182.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00				
105.00	0.00	105.00	0.00	0.00	0.00	X	X	X				
105.00	0.00	105.00	0.00	0.00	0.00	X	X	X				
77.00	0.00	77.00	0.00	0.00	0.00	X	X	X				
182.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00				
182.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00				
1,804.00	0.00	1,804.00	0.00	0.00	0.00	0.00	0.00	0.00				
1,804.00	0.00	1,804.00	0.00	0.00	0.00	0.00	0.00	0.00				
18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				
18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				
18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				
FONDURI CADRULUI												
dezvoltare	0.00	18.00	0.00	0.00	0.00	X	X	X				
	0.00	2.00	0.00	0.00	0.00	X	X	X				
	0.00	7.00	0.00	0.00	0.00	X	X	X				
	0.00	9.00	0.00	0.00	0.00	X	X	X				
	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				
terzi, baze	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				

		Bucget 2025										Estimari						
		Prevederi anuale		Prevederi trimestriale						2026			2027			2028		
Program an	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	2026	2027	2028	2026	2027	2028	2026	2027	2028
1=3+4+5+6																		
Locuinte, Mediu		0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDURI CADRULUI		0.00	593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,322.00	0.00	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,322.00	0.00	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025				Estimari		
Prevederi anuale		Prevederi trimestriale						
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
1=3+4+5+6	2	3	4	5	6	7	8	9
		2,322.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,322.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,322.00	0.00	0.00	0.00	X	X	X
		2,322.00	0.00	0.00	0.00	X	X	X
		2,322.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,322.00	0.00	0.00	0.00	0.00	0.00	0.00
		-2,005.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,005.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,005.00	0.00	0.00	0.00	0.00	0.00	0.00

Contabil
Vatafu, Doina



Planul activitatilor finantate din venituri proprii si subventii detaliat la venituri pe capitole si pe trimestre pe anul 2025 si estimari pentru perioada 2026- 2028, aprobat la data de 24 03 2025

-mii lei-

	Buget 2025						Estimari		
	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
	1=3+4+5+6	2	3	4	5	6	7	8	9
IE DE									
	268.00		46.00	82.00	75.00	65.00	268.00	267.00	267.00
	268.00		46.00	82.00	75.00	65.00	268.00	267.00	267.00
	268.00		46.00	82.00	75.00	65.00	268.00	267.00	267.00
	268.00		46.00	82.00	75.00	65.00	268.00	267.00	267.00
	24.00		5.00	4.00	10.00	5.00	24.00	24.00	24.00
	24.00		5.00	4.00	10.00	5.00	24.00	24.00	24.00
	18.00		5.00	4.00	4.00	5.00	18.00	18.00	18.00
catre	18.00		5.00	4.00	4.00	5.00	18.00	18.00	18.00
	6.00		0.00	0.00	6.00	0.00	6.00	6.00	6.00
	244.00		41.00	78.00	65.00	60.00	244.00	243.00	243.00
	244.00		41.00	78.00	65.00	60.00	244.00	243.00	243.00
	232.00		38.00	75.00	62.00	57.00	232.00	231.00	231.00
activitati	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
	268.00	0.00	46.00	82.00	75.00	65.00	268.00	267.00	267.00
	268.00	0.00	46.00	82.00	75.00	65.00	268.00	267.00	267.00
	107.00	0.00	15.00	32.00	30.00	30.00	106.00	106.00	106.00
	102.00	0.00	14.00	30.00	29.00	29.00	X	X	X

		Buget 2025				Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028
		Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9
	98.00	14.00	28.00	28.00	28.00	28.00	X	X
	4.00	0.00	2.00	1.00	1.00	1.00	X	X
	1.00	0.00	1.00	0.00	0.00	0.00	X	X
	1.00	0.00	1.00	0.00	0.00	0.00	X	X
	4.00	1.00	1.00	1.00	1.00	1.00	X	X
	4.00	1.00	1.00	1.00	1.00	1.00	X	X
	161.00	31.00	50.00	45.00	35.00	162.00	161.00	161.00
	61.00	16.00	14.00	19.00	12.00	12.00	X	X
	4.00	1.00	1.00	1.00	1.00	1.00	X	X
	1.00	0.00	0.00	0.00	0.00	0.00	X	X
	4.00	1.00	1.00	1.00	1.00	1.00	X	X
	4.00	1.00	1.00	1.00	1.00	1.00	X	X
Activi	1.00	0.00	0.00	0.00	0.00	0.00	X	X
	4.00	1.00	1.00	1.00	1.00	1.00	X	X
Funcțional	12.00	3.00	3.00	3.00	3.00	3.00	X	X
Funcționare	35.00	8.00	8.00	13.00	6.00	6.00	X	X
	3.00	0.00	1.00	2.00	0.00	0.00	X	X
	3.00	0.00	1.00	2.00	0.00	0.00	X	X
	1.00	0.00	1.00	0.00	0.00	0.00	X	X
	1.00	0.00	1.00	0.00	0.00	0.00	X	X
	2.00	1.00	1.00	0.00	0.00	0.00	X	X
	2.00	1.00	0.00	1.00	0.00	0.00	X	X
	92.00	13.00	33.00	23.00	23.00	23.00	X	X
	92.00	13.00	33.00	23.00	23.00	23.00	X	X
anta Nationala	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00

		Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028		
1=3+4+5+6	2	3	4	5	6	7	8	9		
Funcționare	0.00	5.00	4.00	4.00	5.00	X	X	X		
	0.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00		
	0.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00		
	0.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00		
	0.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00		
	0.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00		
Funcționare	0.00	0.00	0.00	6.00	0.00	X	X	X		
	0.00	0.00	0.00	6.00	0.00	X	X	X		
	0.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00		
	0.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00		
Locuinte, Mediu	0.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00		
	0.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00		
	0.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00		
	0.00	15.00	32.00	30.00	30.00	106.00	106.00	106.00		
	0.00	14.00	30.00	29.00	29.00	X	X	X		
	0.00	14.00	28.00	28.00	28.00	X	X	X		
	0.00	0.00	2.00	1.00	1.00	X	X	X		
	0.00	0.00	1.00	0.00	0.00	X	X	X		
	0.00	0.00	1.00	0.00	0.00	X	X	X		
	0.00	1.00	1.00	1.00	1.00	X	X	X		
	0.00	1.00	1.00	1.00	1.00	X	X	X		
	0.00	23.00	43.00	32.00	27.00	126.00	125.00	125.00		
	0.00	11.00	10.00	9.00	7.00	X	X	X		
	0.00	1.00	1.00	1.00	1.00	X	X	X		
	0.00	1.00	0.00	0.00	0.00	X	X	X		
	0.00	1.00	1.00	1.00	1.00	X	X	X		
	0.00	1.00	0.00	0.00	0.00	X	X	X		
Activi	0.00	1.00	0.00	0.00	0.00	X	X	X		

		Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028		
1=3+4+5+6	2	3	4	5	6	7	8	9		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	12.00	3.00	3.00	3.00	3.00	X	X	X		
	11.00	3.00	4.00	3.00	1.00	X	X	X		
	3.00	0.00	1.00	2.00	0.00	X	X	X		
	3.00	0.00	1.00	2.00	0.00	X	X	X		
	1.00	0.00	1.00	0.00	0.00	X	X	X		
	1.00	0.00	1.00	0.00	0.00	X	X	X		
	2.00	1.00	1.00	0.00	0.00	X	X	X		
	2.00	1.00	0.00	1.00	0.00	X	X	X		
	80.00	10.00	30.00	20.00	20.00	X	X	X		
	80.00	10.00	30.00	20.00	20.00	X	X	X		
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00		
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00		
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00		
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00		
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00		
	12.00	3.00	3.00	3.00	3.00	X	X	X		
	12.00	3.00	3.00	3.00	3.00	X	X	X		
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00		
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

		Buget 2025				Estimari			
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028	
		Trim I	Trim II	Trim III	Trim IV				
1=3+4+5+6	2	3	4	5	6	7	8	9	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	268.00	46.00	82.00	75.00	65.00	268.00	267.00	267.00	
	268.00	46.00	82.00	75.00	65.00	268.00	267.00	267.00	
	268.00	46.00	82.00	75.00	65.00	268.00	267.00	267.00	
	268.00	46.00	82.00	75.00	65.00	268.00	267.00	267.00	
	24.00	5.00	4.00	10.00	5.00	24.00	24.00	24.00	
	24.00	5.00	4.00	10.00	5.00	24.00	24.00	24.00	
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	
catre	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	
	6.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00	
	244.00	41.00	78.00	65.00	60.00	244.00	243.00	243.00	
	244.00	41.00	78.00	65.00	60.00	244.00	243.00	243.00	
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00	
activitati	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	
	268.00	46.00	82.00	75.00	65.00	268.00	267.00	267.00	
	268.00	46.00	82.00	75.00	65.00	268.00	267.00	267.00	
	107.00	15.00	32.00	30.00	30.00	106.00	106.00	106.00	
	102.00	14.00	30.00	29.00	29.00	X	X	X	
	98.00	14.00	28.00	28.00	28.00	X	X	X	
	4.00	0.00	2.00	1.00	1.00	X	X	X	
	1.00	0.00	1.00	0.00	0.00	X	X	X	
	1.00	0.00	1.00	0.00	0.00	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	

		Buget 2025						Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale						2026	2027	2028
		Trim I	Trim II	Trim III	Trim IV	2025	2026			
1=3+4+5+6	2	3	4	5	6	7	8	9		
	161.00	31.00	50.00	45.00	35.00	162.00	161.00	161.00	161.00	
	61.00	16.00	14.00	19.00	12.00	X	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	X	
	1.00	0.00	0.00	0.00	0.00	X	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	X	
	1.00	1.00	0.00	0.00	0.00	X	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	X	
Funcionali	12.00	3.00	3.00	3.00	3.00	X	X	X	X	
Funcționare	35.00	8.00	8.00	13.00	6.00	X	X	X	X	
	3.00	0.00	1.00	2.00	0.00	X	X	X	X	
	3.00	0.00	1.00	2.00	0.00	X	X	X	X	
	1.00	0.00	1.00	0.00	0.00	X	X	X	X	
	1.00	0.00	1.00	0.00	0.00	X	X	X	X	
	2.00	1.00	1.00	0.00	0.00	X	X	X	X	
	2.00	1.00	0.00	1.00	0.00	X	X	X	X	
	92.00	13.00	33.00	23.00	23.00	X	X	X	X	
	92.00	13.00	33.00	23.00	23.00	X	X	X	X	
anta Nationala	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	18.00	
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	18.00	
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	18.00	
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	18.00	
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	18.00	
Funcționare	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	18.00	
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	18.00	
	6.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00	6.00	
	6.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00	6.00	
	6.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00	6.00	
	6.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00	6.00	

		Buget 2025						Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				Trim IV	2026	2027	2028	
		Trim I	Trim II	Trim III	Trim IV					
1=3+4+5+6	2	3	4	5	6	7	8	9		
	6.00	0.00	0.00	6.00	0.00	X	X	X		
ncionare	6.00	0.00	0.00	6.00	0.00	X	X	X		
	6.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00		
	6.00	0.00	0.00	6.00	0.00	6.00	6.00	6.00		
ocuinte, Mediu	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00		
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00		
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00		
	107.00	15.00	32.00	30.00	30.00	106.00	106.00	106.00		
	102.00	14.00	30.00	29.00	29.00	X	X	X		
	98.00	14.00	28.00	28.00	28.00	X	X	X		
	4.00	0.00	2.00	1.00	1.00	X	X	X		
	1.00	0.00	1.00	0.00	0.00	X	X	X		
	1.00	0.00	1.00	0.00	0.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	125.00	23.00	43.00	32.00	27.00	126.00	125.00	125.00		
	37.00	11.00	10.00	9.00	7.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	1.00	1.00	0.00	0.00	0.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
ivi	1.00	1.00	0.00	0.00	0.00	X	X	X		
	4.00	1.00	1.00	1.00	1.00	X	X	X		
unctional	12.00	3.00	3.00	3.00	3.00	X	X	X		
ncionare	11.00	3.00	4.00	3.00	1.00	X	X	X		
	3.00	0.00	1.00	2.00	0.00	X	X	X		
	3.00	0.00	1.00	2.00	0.00	X	X	X		
	1.00	0.00	1.00	0.00	0.00	X	X	X		

		Buget 2025				Estimari		
Prevederi anuale		Prevederi trimestriale						
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
1=3+4+5+6	2	3	4	5	6	7	8	9
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Continuare

Bugetul activitatilor finantate integral din venituri proprii detaliat la venituri pe capitele si pe capitole si la cheltuieli pe capitole, titluri , articole de cheltuieli, subcapitole si paragrafe pe trimestre pe anul 2025 si estimari pentru perioada 2026- 2028, aprobat la data de 24.03.2025

-mii lei-

	Buget 2025										Estimari		
	Prevederi anuale		Prevederi trimestriale								2026	2027	2028
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
	1=3+4+5+6	2	3	4	5	6	7	8	9				
IE DE													
	30.00		8.00	7.00	7.00	8.00	30.00	30.00	30.00	8.00	30.00	30.00	30.00
	30.00		8.00	7.00	7.00	8.00	30.00	30.00	30.00	8.00	30.00	30.00	30.00
	30.00		8.00	7.00	7.00	8.00	30.00	30.00	30.00	8.00	30.00	30.00	30.00
	30.00		8.00	7.00	7.00	8.00	30.00	30.00	30.00	8.00	30.00	30.00	30.00
	18.00		5.00	4.00	4.00	5.00	18.00	18.00	18.00	5.00	18.00	18.00	18.00
	18.00		5.00	4.00	4.00	5.00	18.00	18.00	18.00	5.00	18.00	18.00	18.00
	18.00		5.00	4.00	4.00	5.00	18.00	18.00	18.00	5.00	18.00	18.00	18.00
catre	18.00		5.00	4.00	4.00	5.00	18.00	18.00	18.00	5.00	18.00	18.00	18.00
	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00	3.00	12.00	12.00	12.00
	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00	3.00	12.00	12.00	12.00
titivitati	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00	3.00	12.00	12.00	12.00
	30.00	0.00	8.00	7.00	7.00	8.00	30.00	30.00	30.00	8.00	30.00	30.00	30.00
	30.00	0.00	8.00	7.00	7.00	8.00	30.00	30.00	30.00	8.00	30.00	30.00	30.00
	30.00	0.00	8.00	7.00	7.00	8.00	30.00	30.00	30.00	8.00	30.00	30.00	30.00
	18.00	0.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	5.00	18.00	18.00	18.00
actionare	18.00	0.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00	5.00	18.00	18.00	18.00
	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	3.00	12.00	12.00	12.00

		Buget 2025				Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028
		Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9
	30.00	8.00	7.00	7.00	8.00	30.00	30.00	30.00
	30.00	8.00	7.00	7.00	8.00	30.00	30.00	30.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
	30.00	8.00	7.00	7.00	8.00	30.00	30.00	30.00
	30.00	8.00	7.00	7.00	8.00	30.00	30.00	30.00
	30.00	8.00	7.00	7.00	8.00	30.00	30.00	30.00
	18.00	5.00	4.00	4.00	5.00	X	X	X
	18.00	5.00	4.00	4.00	5.00	X	X	X
	12.00	3.00	3.00	3.00	3.00	X	X	X
	12.00	3.00	3.00	3.00	3.00	X	X	X
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	18.00	5.00	4.00	4.00	5.00	X	X	X
	18.00	5.00	4.00	4.00	5.00	X	X	X
	18.00	5.00	4.00	4.00	5.00	18.00	18.00	18.00
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00

Bugetul activitatilor finantate integral din venituri proprii detaliat la venituri pe capitele si capitole si la cheltuieli pe capitele, titluri , articole de cheltuieli, subcapitole si paragrafe pe trimestre pe anul 2025 si estimari pentru perioada 2026- 2028, aprobat la data de 24 03 2025

-mii lei-

	Buget 2025						Estimari		
	Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028
			Trim I	Trim II	Trim III	Trim IV			
	1=3+4+5+6	2	3	4	5	6	7	8	9
IE DE									
	232.00		38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00		38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00		38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00		38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00		38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00		38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00	0.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00	0.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	107.00	0.00	15.00	32.00	30.00	30.00	106.00	106.00	106.00
	102.00	0.00	14.00	30.00	29.00	29.00	X	X	X
	98.00	0.00	14.00	28.00	28.00	28.00	X	X	X
	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
	125.00	0.00	23.00	43.00	32.00	27.00	126.00	125.00	125.00
	37.00	0.00	11.00	10.00	9.00	7.00	X	X	X

		Buget 2025				Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028
		Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9
4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
11.00	0.00	3.00	4.00	3.00	1.00	X	X	X
3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
80.00	0.00	10.00	30.00	20.00	20.00	X	X	X
80.00	0.00	10.00	30.00	20.00	20.00	X	X	X
232.00	0.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
232.00	0.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
232.00	0.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
107.00	0.00	15.00	32.00	30.00	30.00	106.00	106.00	106.00
102.00	0.00	14.00	30.00	29.00	29.00	X	X	X
98.00	0.00	14.00	28.00	28.00	28.00	X	X	X
4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
125.00	0.00	23.00	43.00	32.00	27.00	126.00	125.00	125.00

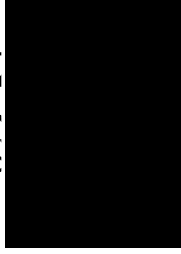
		Buget 2025				Estimari			
		Prevederi trimestriale				2026	2027	2028	
		Trim I	Trim II	Trim III	Trim IV				
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9
1=3+4+5+6									
	37.00	0.00	11.00	10.00	9.00	7.00	X	X	X
	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
Activi	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
functional	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
functionare	11.00	0.00	3.00	4.00	3.00	1.00	X	X	X
	3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
	3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
	80.00	0.00	10.00	30.00	20.00	20.00	X	X	X
	80.00	0.00	10.00	30.00	20.00	20.00	X	X	X
total	232.00	0.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


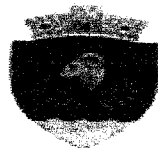
		Buget 2025				Estimari		
Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028
		Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00
	107.00	15.00	32.00	30.00	30.00	106.00	106.00	106.00
	102.00	14.00	30.00	29.00	29.00	X	X	X
	98.00	14.00	28.00	28.00	28.00	X	X	X
	4.00	0.00	2.00	1.00	1.00	X	X	X
	1.00	0.00	1.00	0.00	0.00	X	X	X
	1.00	0.00	1.00	0.00	0.00	X	X	X
	4.00	1.00	1.00	1.00	1.00	X	X	X
	4.00	1.00	1.00	1.00	1.00	X	X	X
	125.00	23.00	43.00	32.00	27.00	126.00	125.00	125.00
	37.00	11.00	10.00	9.00	7.00	X	X	X
	4.00	1.00	1.00	1.00	1.00	X	X	X
	1.00	1.00	0.00	0.00	0.00	X	X	X
	4.00	1.00	1.00	1.00	1.00	X	X	X
	1.00	1.00	0.00	0.00	0.00	X	X	X
	4.00	1.00	1.00	1.00	1.00	X	X	X
	1.00	1.00	0.00	0.00	0.00	X	X	X
	4.00	1.00	1.00	1.00	1.00	X	X	X
	12.00	3.00	3.00	3.00	3.00	X	X	X
	11.00	3.00	4.00	3.00	1.00	X	X	X
	3.00	0.00	1.00	2.00	0.00	X	X	X
	3.00	0.00	1.00	2.00	0.00	X	X	X

		Bucget 2025				Estimari			
		Prevederi anuale		Prevederi trimestriale			2026	2027	2028
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
1=3+4+5+6	2	3	4	5	6	7	8	9	
	1.00	0.00	1.00	0.00	0.00	X	X	X	
	1.00	0.00	1.00	0.00	0.00	X	X	X	
	2.00	1.00	1.00	0.00	0.00	X	X	X	
	2.00	1.00	0.00	1.00	0.00	X	X	X	
	80.00	10.00	30.00	20.00	20.00	X	X	X	
	80.00	10.00	30.00	20.00	20.00	X	X	X	
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00	
Locuinte, Mediu		38.00	75.00	62.00	57.00	232.00	231.00	231.00	
	232.00	38.00	75.00	62.00	57.00	232.00	231.00	231.00	
	107.00	15.00	32.00	30.00	30.00	106.00	106.00	106.00	
	102.00	14.00	30.00	29.00	29.00	X	X	X	
	98.00	14.00	28.00	28.00	28.00	X	X	X	
	4.00	0.00	2.00	1.00	1.00	X	X	X	
	1.00	0.00	1.00	0.00	0.00	X	X	X	
	1.00	0.00	1.00	0.00	0.00	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	
	125.00	23.00	43.00	32.00	27.00	126.00	125.00	125.00	
	37.00	11.00	10.00	9.00	7.00	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	
	1.00	1.00	0.00	0.00	0.00	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	
Activi		1.00	0.00	0.00	0.00	X	X	X	
	4.00	1.00	1.00	1.00	1.00	X	X	X	
Funcional		12.00	3.00	3.00	3.00	X	X	X	
Funcionare		11.00	4.00	3.00	1.00	X	X	X	
	3.00	0.00	1.00	2.00	0.00	X	X	X	

		Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028		
1=3+4+5+6	2	3	4	5	6	7	8	9		
	3.00	0.00	1.00	2.00	0.00	X	X	X		
	1.00	0.00	1.00	0.00	0.00	X	X	X		
	1.00	0.00	1.00	0.00	0.00	X	X	X		
	2.00	0.00	1.00	0.00	0.00	X	X	X		
	2.00	0.00	1.00	1.00	0.00	X	X	X		
	80.00	0.00	10.00	20.00	20.00	X	X	X		
	80.00	0.00	10.00	20.00	20.00	X	X	X		
	232.00	0.00	38.00	62.00	57.00	232.00	231.00	231.00		
for si										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Contabil



	ROMÂNIA Județul OLT Comuna BĂLTENI CONSILIUL LOCAL	
	Sat Bălteni, str.Gării ,nr.39, Cod postal 237331 Tel/fax:0249481600 e-mail:contact@primariabalteni.ro	

HOTĂRÂREA NR. 14/24.03.2025
Privind aprobarea bugetului general al Comunei Bălteni pentru anul 2025

Consiliul Local al Comunei Bălteni, în ședința ordinară din data de 24.03.2025;

Având în vedere:

Referatul de aprobare nr. 27/17.03.2025 al primarului comunei Bălteni, domnul Mărineață Tudor;
Raportul de specialitate nr. 28/17.03.2025 al Compartimentului Contabilitate, achiziții publice, taxe și impozite locale din cadrul Primăriei Comunei Bălteni;

Avizele Comisiilor de specialitate ale Consiliului Local al Comunei Bălteni;

Ținând cont de:

Hotărârea nr.42/12.03.2025 a CJ Olt privind repartizarea pe unități administrativ-teritoriale a cotei de 6% din impozitul pe venit pe anul 2025.

Hotărârea nr.38/12.03.2025 a CJ Olt privind la repartizarea pe unități administrativ-teritoriale a estimărilor pentru 20% din sumele defalcate din taxa pe valoare adăugată și din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale, pentru achitarea arieratelor provenite din neplata cheltuielilor de funcționare și/sau de capital, în ordinea cronologică a vechimii arieratelor, pentru susținerea programelor de dezvoltare locală și pentru susținerea proiectelor de infrastructură care necesită cofinanțare locală pe anii 2026-2028.

Adresele A.J.F.P. Olt nr. OT130304/06.03.2025 și nr.OT130305/06.03.2025 prin care au fost comunicate sume defalcate din T.V.A. pentru echilibrarea bugetelor locale și sume defalcate din T.V.A. pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, municipiilor, orașelor, cote și sume defalcate din impozitul pe venit și estimările pentru anii 2026-2028.

În conformitate cu prevederile Legii nr. 9/2025 privind bugetul de stat pe anul 2025 și prevederile art.1 alin.(2), art.5 alin.(1), art.8 și art.39 Legii nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, art.7 din Legea 52/2000 privind transparența decizională în administrația publică republicată, cu modificările și completările ulterioare;

În temeiul prevederilor art.129 alin.(1), alin.(2) lit. b), alin.(4) lit.a) și art.139 alin.(3) lit.a) precum și art.196 alin.(1) lit.a) din O.U.G. nr.57/2019 privind Codul administrativ și ale art.11 alin.(4) din Legea nr.554/2004 a contenciosului administrativ, actualizată,

HOTĂRĂȘTE

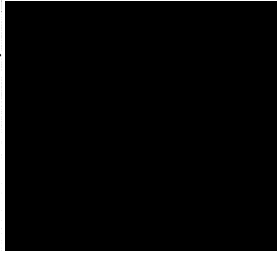
Art.1 – Se aprobă bugetul local al Comunei Bălteni pentru anul 2025, în sumă de 7794 mii lei la venituri și 9799 mii lei la cheltuieli, bugetul de venituri și cheltuieli al activităților finanțate din venituri proprii în suma de 36 mii lei la venituri și 36 mii lei la cheltuieli pe anul 2025, împreună cu lista obiectivelor de investiții finanțate din bugetul local, conform anexelor nr.1, nr.2, nr.3 și nr.4 la prezenta hotărâre din care fac parte integrantă.

Art.2 – Prezenta hotărâre poate fi atacată, conform procedurii și termenelor prevăzute de art.39 alin.(3) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare.

Art.3 – Îndeplinirea prezentei hotărâri revine Primarului și Compartimentul Contabilitate, achiziții publice, taxe și impozite locale din cadrul Primăriei Comunei Bălteni.

Art.4 – Prezenta hotărâre se comunică:

- Instituției Prefectului jud. Olt;
- Administrației Județene a Finanțelor Publice Olt.

PROCEDURI OBLIGATORII ULTERIOARE ADOPTĂRII HOTĂRĂRII CONSILIULUI LOCAL NR. <i>11...1.2.1.03.1.2025</i>			
Nr. crt.	Operațiuni efectuate	Data ZZ/LL/AN	Semnătura persoanei responsabile să efectueze procedura
0	1	2	3
1	Adoptarea hotărârii <input checked="" type="checkbox"/> absolută <input type="checkbox"/> simplă <input type="checkbox"/> s-a făcut cu majoritate calificată ²	<i>..24.1.03.1.2025.</i>	
2	Comunicarea către primar ²⁾	<i>..25.1.03.1.2025.</i>	
3	Comunicarea către prefectul județului ³⁾	<i>..28.1.03.1.2025.</i>	
4	Aducerea la cunoștința publică ⁴⁾ ⁵⁾	<i>..28.1.03.1.2025.</i>	
5	Comunicarea, numai în cazul celei cu caracter individual ⁴⁾ ⁵⁾	<i>...../...../.....</i>	
6	Hotărârea devine obligatorie ⁶⁾ sau produce efecte juridice ⁷⁾ , după caz	<i>...../...../.....</i>	



HOTĂRĂRE nr. 15.....

Din 24 martie 2025

privind aprobarea bugetului pe anul 2025 al Serviciului Public de Alimentare cu Apă a comunei Bălteni, jud. Olt, din subordinea Consiliului Local Bălteni

Consiliul local al comunei Bălteni, județul Olt, întrunit în sesiune ordinară în data de 24 martie 2025,

Văzând:

- proiectul de hotărâre inițiat de dl. Mărineață Tudor și referatul de aprobare al acestuia;
- raportul nr. *30.12.25*..... întocmit de compartimentul contabil al Serviciului Public de Alimentare cu Apă a comunei Bălteni;
- Hotărârea Consiliului local al comunei Bălteni nr. 37/31.05.2024 privind aprobarea funcționării Serviciului Public de Alimentare cu Apă a comunei Bălteni, jud. Olt, prin excepție de la prevederile art.XXIX alin.(1) din Legea nr. 296/ 2023;
- Hotărârea Consiliului local al comunei Bălteni nr. 33/31.05.2021 privind reorganizarea Serviciului Public de Alimentare cu Apă a comunei Bălteni, jud. Olt, în conformitate cu dispozițiile art.II din Legea serviciului public de alimentare cu apă și de canalizare nr. 241/ 2006, modificata și completata prin Legea nr. 224/ 30.07.2015;
- Hotărârea Consiliului local al comunei Bălteni nr. 33/31.07.2013 privind aprobarea regulamentului pentru Serviciul Public de Alimentare cu Apă a comunei Bălteni, jud. Olt,
- Avizele Comisiilor de specialitate ale Consiliului Local Bălteni nr. *15/17.03.2025*

Având în vedere prevederile:

- Legea nr.9/2025 a bugetului de stat pe anul 2025.
- Art.1 alin.(2) lit.b), art.19 și art.39 din Legea nr. 273/2006 privind finanțele publice locale cu modificările și completările ulterioare;

În temeiul art. 129 alin.(2) lit. b) și alin.(4) lit.a), art.5 lit.cc), art. 139 alin. (1) și alin.(3), art. 196 alin.(1) lit. a) din OUG nr. 57/2019 privind Codul administrativ,

HOTĂRĂȘTE:

- Art. 1 – Se aprobă bugetul pe anul 2025 al Serviciului Public de Alimentare cu Apă a comunei Bălteni, jud. Olt, conform anexei nr. 1 la prezenta hotărâre.
- Art. 2 – Pentru ducerea la îndeplinire a prezentei hotărâri se desemnează Primarul comunei Bălteni și Serviciul Public de Alimentare cu Apă a comunei Bălteni, Jud. Olt.
- Art. 3 – Prezenta hotărâre se comunica Instituției Prefectului – Județul Olt, Serviciului Public de Alimentare cu Apă Bălteni, Primarului comunei Bălteni și va fi afișată pe site-ul instituției.