

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	14,854.00	0.00	14,854.00		1,754.50	4,081.50	4,269.00	4,749.00	2,906.50	2,201.50	2,022.50
499002	VENITURI PROPRII	1,210.00	0.00	1,210.00		306.00	330.00	305.50	268.50	888.50	908.50	930.50
000202	I. VENITURI CURENTE	2,792.00	0.00	2,792.00		725.00	744.00	680.50	642.50	2,086.50	2,041.50	2,012.50
000302	A. VENITURI FISCALE	2,686.40	0.00	2,686.40		692.50	711.50	655.40	627.00	1,980.90	1,935.90	1,906.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	869.50	0.00	869.50		215.50	220.00	220.00	214.00	548.00	568.00	590.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	869.50	0.00	869.50		215.50	220.00	220.00	214.00	548.00	568.00	590.00
0302	Impozit pe venit	2.00	0.00	2.00		0.00	1.00	1.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		0.00	1.00	1.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	867.50	0.00	867.50		215.50	219.00	219.00	214.00	546.00	566.00	588.00
040201	Cote defalcate din impozitul pe venit	215.00	0.00	215.00		55.00	55.00	55.00	50.00	225.00	235.00	245.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	566.00	0.00	566.00		140.00	142.00	142.00	142.00	321.00	331.00	343.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	86.50	0.00	86.50		20.50	22.00	22.00	22.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	129.40	0.00	129.40		35.00	43.00	30.40	21.00	129.40	129.40	129.40
0702	Impozite si taxe pe proprietate	129.40	0.00	129.40		35.00	43.00	30.40	21.00	129.40	129.40	129.40
070201	Impozit si taxa pe cladiri	34.50	0.00	34.50		9.50	14.00	7.00	4.00	34.50	34.50	34.50
07020101	Impozit pe cladiri de la persoane fizice	8.50	0.00	8.50		2.50	3.00	2.00	1.00	8.50	8.50	8.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.00	0.00	26.00		7.00	11.00	5.00	3.00	26.00	26.00	26.00
070202	Impozit si taxa pe teren	90.70	0.00	90.70		24.30	27.00	22.40	17.00	90.70	90.70	90.70
07020201	Impozit pe terenuri de la persoane fizice	27.00	0.00	27.00		7.00	8.00	7.00	5.00	27.00	27.00	27.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.70	0.00	1.70		0.30	1.00	0.40	0.00	1.70	1.70	1.70
07020203	Impozitul pe terenul din extravilan	62.00	0.00	62.00		17.00	18.00	15.00	12.00	62.00	62.00	62.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.20	0.00	4.20		1.20	2.00	1.00	0.00	4.20	4.20	4.20
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,628.50	0.00	1,628.50		429.00	429.50	388.00	382.00	1,244.50	1,179.50	1,128.50

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	1,582.00	0.00	1,582.00		419.00	414.00	375.00	374.00	1,198.00	1,133.00	1,082.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	863.00	0.00	863.00		227.00	227.00	204.00	205.00	872.00	876.00	878.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	719.00	0.00	719.00		192.00	187.00	171.00	169.00	326.00	257.00	204.00
1502	Taxe pe servicii specifice	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
150250	Alte taxe pe servicii specifice	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	46.00	0.00	46.00		10.00	15.00	13.00	8.00	46.00	46.00	46.00
160202	Impozit pe mijloacele de transport	46.00	0.00	46.00		10.00	15.00	13.00	8.00	46.00	46.00	46.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	44.00	0.00	44.00		10.00	14.00	12.00	8.00	44.00	44.00	44.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.00	0.00	2.00		0.00	1.00	1.00	0.00	2.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	59.00	0.00	59.00		13.00	19.00	17.00	10.00	59.00	59.00	59.00
1802	Alte impozite si taxe fiscale	59.00	0.00	59.00		13.00	19.00	17.00	10.00	59.00	59.00	59.00
180250	Alte impozite si taxe	59.00	0.00	59.00		13.00	19.00	17.00	10.00	59.00	59.00	59.00
001202	C. VENITURI NEFISCALE	105.60	0.00	105.60		32.50	32.50	25.10	15.50	105.60	105.60	105.60
001302	C1. VENITURI DIN PROPRIETATE	48.00	0.00	48.00		15.00	15.00	11.00	7.00	49.00	49.00	49.00
3002	Venituri din proprietate	48.00	0.00	48.00		15.00	15.00	11.00	7.00	49.00	49.00	49.00
300205	Venituri din concesiuni si inchirieri	48.00	0.00	48.00		15.00	15.00	11.00	7.00	49.00	49.00	49.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	48.00	0.00	48.00		15.00	15.00	11.00	7.00	49.00	49.00	49.00
001402	C2. VANZARI DE BUNURI SI SERVICII	57.60	0.00	57.60		17.50	17.50	14.10	8.50	56.60	56.60	56.60
3302	Venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.50	1.00	2.00	0.50	5.00	5.00	5.00
330250	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.50	1.00	2.00	0.50	5.00	5.00	5.00
3402	Venituri din taxe administrative, eliberari permise	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
340250	Alte venituri din taxe administrative, eliberari permise	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
3502	Amenzi, penalitati si confiscari	51.00	0.00	51.00		16.00	15.00	12.00	8.00	50.00	50.00	50.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	51.00	0.00	51.00		16.00	15.00	12.00	8.00	50.00	50.00	50.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	51.00	0.00	51.00		16.00	15.00	12.00	8.00	50.00	50.00	50.00
3602	Diverse venituri	1.10	0.00	1.10		0.00	1.00	0.10	0.00	1.10	1.10	1.10
360250	Alte venituri	1.10	0.00	1.10		0.00	1.00	0.10	0.00	1.10	1.10	1.10
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-170.00	0.00	-170.00		-45.00	0.00	-75.00	-50.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	170.00	0.00	170.00		45.00	0.00	75.00	50.00	0.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001702	IV. SUBVENTII	11,937.00	0.00	11,937.00		904.50	3,337.50	3,588.50	4,106.50	820.00	160.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,937.00	0.00	11,937.00		904.50	3,337.50	3,588.50	4,106.50	820.00	160.00	10.00
4202	Subventii de la bugetul de stat	11,131.00	0.00	11,131.00		624.50	2,971.50	3,508.50	4,026.50	660.00	160.00	10.00
001902	A. De capital	1,899.00	0.00	1,899.00		0.00	5.00	736.00	1,158.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	15.00	0.00	15.00		0.00	5.00	10.00	0.00	0.00	0.00	0.00
002002	B. Curente	9,232.00	0.00	9,232.00		624.50	2,966.50	2,772.50	2,868.50	660.00	160.00	10.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
420265	Finantarea Programului National de Dezvoltare Locala	1,673.00	0.00	1,673.00		573.00	464.00	270.00	366.00	150.00	150.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,549.00	0.00	7,549.00		49.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,884.00	0.00	1,884.00		0.00	0.00	726.00	1,158.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,591.00	0.00	1,591.00		0.00	0.00	610.00	981.00	0.00	0.00	0.00
42028803	Sume aferente TVA	293.00	0.00	293.00		0.00	0.00	116.00	177.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	806.00	0.00	806.00		280.00	366.00	80.00	80.00	160.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		80.00	80.00	80.00	80.00	160.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	486.00	0.00	486.00		200.00	286.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	125.00	0.00	125.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	125.00	0.00	125.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	125.00	0.00	125.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	15,492.00	0.00	15,492.00	0.00	2,124.50	4,194.50	4,374.00	4,799.00	2,906.50	2,201.50	2,022.50
01	CHELTUIELI CURENTE	4,886.00	0.00	4,886.00	0.00	812.50	826.50	1,414.00	1,833.00	2,256.50	2,051.50	2,022.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,485.00	0.00	1,485.00	0.00	388.60	410.50	344.50	341.40	1,270.00	1,270.00	1,270.00
1001	Cheltuieli salariale in bani	1,434.30	0.00	1,434.30	0.00	379.80	385.80	335.90	332.80	X	X	X
100101	Salarii de baza	1,246.90	0.00	1,246.90	0.00	332.00	338.90	289.00	287.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	91.50	0.00	91.50	0.00	23.50	23.00	23.00	22.00	X	X	X
100117	Indemnizatii de hrana	95.90	0.00	95.90	0.00	24.30	23.90	23.90	23.80	X	X	X
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	34.70	0.00	34.70	0.00	8.80	8.70	8.60	8.60	X	X	X
100307	Contributia asiguratorie pentru munca	34.70	0.00	34.70	0.00	8.80	8.70	8.60	8.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,042.60	0.00	1,042.60	0.00	260.50	299.50	237.00	245.60	637.50	432.50	403.50
2001	Bunuri si servicii	483.10	0.00	483.10	0.00	131.50	146.00	90.00	115.60	X	X	X
200101	Furnituri de birou	95.60	0.00	95.60	0.00	26.00	27.00	12.00	30.60	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	122.00	0.00	122.00	0.00	30.00	35.00	30.00	27.00	X	X	X
200104	Apa, canal si salubritate	81.50	0.00	81.50	0.00	20.50	25.50	20.50	15.00	X	X	X
200105	Carburanti si lubrifianti	31.00	0.00	31.00	0.00	3.00	3.00	4.00	21.00	X	X	X
200106	Piese de schimb	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	122.00	0.00	122.00	0.00	45.00	47.00	15.00	15.00	X	X	X
2002	Reparatii curente	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	396.50	0.00	396.50	0.00	95.00	96.50	110.00	95.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	396.50	0.00	396.50	0.00	95.00	96.50	110.00	95.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	204.60	0.00	204.60	0.00	49.10	53.50	51.50	50.50	135.00	135.00	135.00
5702	Ajutoare sociale	204.60	0.00	204.60	0.00	49.10	53.50	51.50	50.50	X	X	X
570201	Ajutoare sociale in numerar	200.60	0.00	200.60	0.00	47.10	52.50	51.50	49.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	219.80	0.00	219.80	0.00	64.30	63.00	55.00	37.50	214.00	214.00	214.00
5901	Burse	189.00	0.00	189.00	0.00	56.00	55.00	48.00	30.00	X	X	X
5911	Asociatii si fundatii	30.80	0.00	30.80	0.00	8.30	8.00	7.00	7.50	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,884.00	0.00	1,884.00	0.00	0.00	0.00	726.00	1,158.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6001	Fonduri europene nerambursabile	1,591.00	0.00	1,591.00	0.00	0.00	0.00	610.00	981.00	X	X	X
6003	Sume aferente TVA	293.00	0.00	293.00	0.00	0.00	0.00	116.00	177.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,606.00	0.00	10,606.00	0.00	1,312.00	3,368.00	2,960.00	2,966.00	650.00	150.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,606.00	0.00	10,606.00	0.00	1,312.00	3,368.00	2,960.00	2,966.00	650.00	150.00	0.00
7101	Active fixe	10,606.00	0.00	10,606.00	0.00	1,312.00	3,368.00	2,960.00	2,966.00	X	X	X
710130	Alte active fixe	10,606.00	0.00	10,606.00	0.00	1,312.00	3,368.00	2,960.00	2,966.00	X	X	X
5002	Partea I-a Servicii publice generale	1,777.50	0.00	1,777.50	0.00	447.50	476.90	460.00	393.10	981.00	932.00	901.00
5102	Autoritati publice si actiuni externe	1,777.50	0.00	1,777.50	0.00	447.50	476.90	460.00	393.10	981.00	932.00	901.00
01	CHELTUIELI CURENTE	1,327.50	0.00	1,327.50	0.00	342.50	391.90	300.00	293.10	981.00	932.00	901.00
10	TITLUL I CHELTUIELI DE PERSONAL	940.60	0.00	940.60	0.00	252.70	272.90	208.00	207.00	754.50	754.50	754.50
1001	Cheltuieli salariale in bani	903.50	0.00	903.50	0.00	247.00	252.70	202.40	201.40	X	X	X
100101	Salarii de baza	770.30	0.00	770.30	0.00	213.00	219.30	169.00	169.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	91.50	0.00	91.50	0.00	23.50	23.00	23.00	22.00	X	X	X
100117	Indemnizatii de hrana	41.70	0.00	41.70	0.00	10.50	10.40	10.40	10.40	X	X	X
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X
1003	Contributii	22.60	0.00	22.60	0.00	5.70	5.70	5.60	5.60	X	X	X
100307	Contributia asiguratorie pentru munca	22.60	0.00	22.60	0.00	5.70	5.70	5.60	5.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	356.10	0.00	356.10	0.00	81.50	111.00	85.00	78.60	201.50	152.50	121.50
2001	Bunuri si servicii	133.10	0.00	133.10	0.00	32.50	39.00	33.00	28.60	X	X	X
200101	Furnituri de birou	6.60	0.00	6.60	0.00	2.00	2.00	1.00	1.60	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	22.00	0.00	5.00	10.00	5.00	2.00	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200106	Piese de schimb	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.80	0.00	30.80	0.00	8.30	8.00	7.00	7.50	25.00	25.00	25.00
5911	Asociatii si fundatii	30.80	0.00	30.80	0.00	8.30	8.00	7.00	7.50	X	X	X
70	CHELTUIELI DE CAPITAL	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	0.00	0.00	0.00
7101	Active fixe	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	X	X	X
710130	Alte active fixe	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	X	X	X
510201	Autoritati executive si legislative	1,777.50	0.00	1,777.50	0.00	447.50	476.90	460.00	393.10	981.00	932.00	901.00
51020103	Autoritati executive	1,777.50	0.00	1,777.50	0.00	447.50	476.90	460.00	393.10	981.00	932.00	901.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
6102	Ordine publica si siguranta nationala	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,369.00	0.00	2,369.00	0.00	462.00	765.10	532.00	609.90	1,133.50	1,137.50	989.50
6502	Invatamant	1,579.00	0.00	1,579.00	0.00	279.00	545.00	329.00	426.00	437.00	441.00	293.00
01	CHELTUIELI CURENTE	332.00	0.00	332.00	0.00	132.00	81.00	59.00	60.00	287.00	291.00	293.00
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	24.00	25.00	11.00	29.00	94.00	98.00	100.00
2001	Bunuri si servicii	89.00	0.00	89.00	0.00	24.00	25.00	11.00	29.00	X	X	X
200101	Furnituri de birou	89.00	0.00	89.00	0.00	24.00	25.00	11.00	29.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	4.00	4.00	4.00
5702	Ajutoare sociale	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	189.00	0.00	189.00	0.00	56.00	55.00	48.00	30.00	189.00	189.00	189.00
5901	Burse	189.00	0.00	189.00	0.00	56.00	55.00	48.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	150.00	150.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	150.00	150.00	0.00
7101	Active fixe	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	X	X	X
710130	Alte active fixe	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	X	X	X
650203	Invatamant prescolar si primar	1,297.00	0.00	1,297.00	0.00	197.00	464.00	270.00	366.00	150.00	150.00	0.00
65020301	Invatamant prescolar	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	150.00	150.00	0.00
65020302	Invatamant primar	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	278.00	0.00	278.00	0.00	80.00	80.00	59.00	59.00	283.00	287.00	289.00
65020401	Invatamant secundar inferior	278.00	0.00	278.00	0.00	80.00	80.00	59.00	59.00	283.00	287.00	289.00
650250	Alte cheltuieli in domeniul invatamantului	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	4.00	4.00	4.00
6702	Cultura, recreere si religie	115.70	0.00	115.70	0.00	17.50	48.50	32.40	17.30	105.50	105.50	105.50
01	CHELTUIELI CURENTE	115.70	0.00	115.70	0.00	17.50	48.50	32.40	17.30	105.50	105.50	105.50
10	TITLUL I CHELTUIELI DE PERSONAL	70.70	0.00	70.70	0.00	17.50	18.50	17.40	17.30	55.50	55.50	55.50
1001	Cheltuieli salariale in bani	67.60	0.00	67.60	0.00	17.10	16.60	17.00	16.90	X	X	X
100101	Salarii de baza	63.60	0.00	63.60	0.00	16.00	15.60	16.00	16.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.10	1.00	1.00	0.90	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	0.00	30.00	15.00	0.00	50.00	50.00	50.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
670203	Servicii culturale	70.70	0.00	70.70	0.00	17.50	18.50	17.40	17.30	55.50	55.50	55.50
67020302	Biblioteci publice comunale, orasenesti, municipale	70.70	0.00	70.70	0.00	17.50	18.50	17.40	17.30	55.50	55.50	55.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670250	Alte servicii in domeniile culturii, recreeri si religiei	45.00	0.00	45.00	0.00	0.00	30.00	15.00	0.00	50.00	50.00	50.00
6802	Asigurari si asistenta sociala	674.30	0.00	674.30	0.00	165.50	171.60	170.60	166.60	591.00	591.00	591.00
01	CHELTUIELI CURENTE	674.30	0.00	674.30	0.00	165.50	171.60	170.60	166.60	591.00	591.00	591.00
10	TITLUL I CHELTUIELI DE PERSONAL	473.70	0.00	473.70	0.00	118.40	119.10	119.10	117.10	460.00	460.00	460.00
1001	Cheltuieli salariale in bani	463.20	0.00	463.20	0.00	115.70	116.50	116.50	114.50	X	X	X
100101	Salarii de baza	413.00	0.00	413.00	0.00	103.00	104.00	104.00	102.00	X	X	X
100117	Indemnizatii de hrana	50.20	0.00	50.20	0.00	12.70	12.50	12.50	12.50	X	X	X
1003	Contributii	10.50	0.00	10.50	0.00	2.70	2.60	2.60	2.60	X	X	X
100307	Contributia asiguratorie pentru munca	10.50	0.00	10.50	0.00	2.70	2.60	2.60	2.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	200.60	0.00	200.60	0.00	47.10	52.50	51.50	49.50	131.00	131.00	131.00
5702	Ajutoare sociale	200.60	0.00	200.60	0.00	47.10	52.50	51.50	49.50	X	X	X
570201	Ajutoare sociale in numerar	200.60	0.00	200.60	0.00	47.10	52.50	51.50	49.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	652.30	0.00	652.30	0.00	162.00	164.10	164.10	162.10	581.00	581.00	581.00
68020502	Asistenta sociala in caz de invaliditate	652.30	0.00	652.30	0.00	162.00	164.10	164.10	162.10	581.00	581.00	581.00
680206	Asistenta sociala pentru familie si copii	10.00	0.00	10.00	0.00	0.00	4.00	4.00	2.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
68021501	Ajutor social	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,214.00	0.00	3,214.00	0.00	846.00	369.00	801.00	1,198.00	120.00	120.00	120.00
7002	Locuinte, servicii si dezvoltare publica	2,554.00	0.00	2,554.00	0.00	246.00	344.00	781.00	1,183.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	1,984.00	0.00	1,984.00	0.00	25.00	25.00	751.00	1,183.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	50.00	50.00	50.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,884.00	0.00	1,884.00	0.00	0.00	0.00	726.00	1,158.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,591.00	0.00	1,591.00	0.00	0.00	0.00	610.00	981.00	X	X	X
6003	Sume aferente TVA	293.00	0.00	293.00	0.00	0.00	0.00	116.00	177.00	X	X	X
70	CHELTUIELI DE CAPITAL	570.00	0.00	570.00	0.00	221.00	319.00	30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	570.00	0.00	570.00	0.00	221.00	319.00	30.00	0.00	0.00	0.00	0.00
7101	Active fixe	570.00	0.00	570.00	0.00	221.00	319.00	30.00	0.00	X	X	X
710130	Alte active fixe	570.00	0.00	570.00	0.00	221.00	319.00	30.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700206	Iluminat public si electrificari rurale	621.00	0.00	621.00	0.00	246.00	325.00	25.00	25.00	50.00	50.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,933.00	0.00	1,933.00	0.00	0.00	19.00	756.00	1,158.00	0.00	0.00	0.00
7402	Protectia mediului	660.00	0.00	660.00	0.00	600.00	25.00	20.00	15.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	70.00	70.00	70.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	X	X	X
200104	Apa, canal si salubritate	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	X	X	X
70	CHELTUIELI DE CAPITAL	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	70.00	70.00	70.00
74020502	Colectarea, tratarea si distrugerea deseurilor	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	70.00	70.00	70.00
740206	Canalizarea si tratarea apelor reziduale	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	8,126.00	0.00	8,126.00	0.00	369.00	2,580.00	2,580.00	2,597.00	670.00	10.00	10.00
8402	Transporturi	7,806.00	0.00	7,806.00	0.00	289.00	2,500.00	2,500.00	2,517.00	510.00	10.00	10.00
01	CHELTUIELI CURENTE	47.00	0.00	47.00	0.00	30.00	0.00	0.00	17.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	47.00	0.00	47.00	0.00	30.00	0.00	0.00	17.00	10.00	10.00	10.00
2001	Bunuri si servicii	47.00	0.00	47.00	0.00	30.00	0.00	0.00	17.00	X	X	X
200105	Carburanti si lubrifianti	17.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
7101	Active fixe	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	X	X	X
710130	Alte active fixe	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	X	X	X
840203	Transport rutier	7,806.00	0.00	7,806.00	0.00	289.00	2,500.00	2,500.00	2,517.00	510.00	10.00	10.00
84020301	Drumuri si poduri	7,806.00	0.00	7,806.00	0.00	289.00	2,500.00	2,500.00	2,517.00	510.00	10.00	10.00
8702	Alte actiuni economice	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	160.00	0.00	0.00
01	CHELTUIELI CURENTE	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	160.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	160.00	0.00	0.00
2030	Alte cheltuieli	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
870250	Alte actiuni economice	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	160.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-638.00	0.00	-638.00	0.00	-370.00	-113.00	-105.00	-50.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	638.00	0.00	638.00	0.00	370.00	113.00	105.00	50.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	638.00	0.00	638.00	0.00	370.00	113.00	105.00	50.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,952.00	0.00	2,952.00		762.50	826.50	688.00	675.00	2,256.50	2,051.50	2,022.50
499002	VENITURI PROPRII	1,210.00	0.00	1,210.00		306.00	330.00	305.50	268.50	888.50	908.50	930.50
000202	I. VENITURI CURENTE	2,622.00	0.00	2,622.00		680.00	744.00	605.50	592.50	2,086.50	2,041.50	2,012.50
000302	A. VENITURI FISCALE	2,686.40	0.00	2,686.40		692.50	711.50	655.40	627.00	1,980.90	1,935.90	1,906.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	869.50	0.00	869.50		215.50	220.00	220.00	214.00	548.00	568.00	590.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	869.50	0.00	869.50		215.50	220.00	220.00	214.00	548.00	568.00	590.00
0302	Impozit pe venit	2.00	0.00	2.00		0.00	1.00	1.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		0.00	1.00	1.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	867.50	0.00	867.50		215.50	219.00	219.00	214.00	546.00	566.00	588.00
040201	Cote defalcate din impozitul pe venit	215.00	0.00	215.00		55.00	55.00	55.00	50.00	225.00	235.00	245.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	566.00	0.00	566.00		140.00	142.00	142.00	142.00	321.00	331.00	343.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	86.50	0.00	86.50		20.50	22.00	22.00	22.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	129.40	0.00	129.40		35.00	43.00	30.40	21.00	129.40	129.40	129.40
0702	Impozite si taxe pe proprietate	129.40	0.00	129.40		35.00	43.00	30.40	21.00	129.40	129.40	129.40
070201	Impozit si taxa pe cladiri	34.50	0.00	34.50		9.50	14.00	7.00	4.00	34.50	34.50	34.50
07020101	Impozit pe cladiri de la persoane fizice	8.50	0.00	8.50		2.50	3.00	2.00	1.00	8.50	8.50	8.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.00	0.00	26.00		7.00	11.00	5.00	3.00	26.00	26.00	26.00
070202	Impozit si taxa pe teren	90.70	0.00	90.70		24.30	27.00	22.40	17.00	90.70	90.70	90.70
07020201	Impozit pe terenuri de la persoane fizice	27.00	0.00	27.00		7.00	8.00	7.00	5.00	27.00	27.00	27.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.70	0.00	1.70		0.30	1.00	0.40	0.00	1.70	1.70	1.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	62.00	0.00	62.00		17.00	18.00	15.00	12.00	62.00	62.00	62.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.20	0.00	4.20		1.20	2.00	1.00	0.00	4.20	4.20	4.20
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,628.50	0.00	1,628.50		429.00	429.50	388.00	382.00	1,244.50	1,179.50	1,128.50
1102	Sume defalcate din TVA	1,582.00	0.00	1,582.00		419.00	414.00	375.00	374.00	1,198.00	1,133.00	1,082.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	863.00	0.00	863.00		227.00	227.00	204.00	205.00	872.00	876.00	878.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	719.00	0.00	719.00		192.00	187.00	171.00	169.00	326.00	257.00	204.00
1502	Taxe pe servicii specifice	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
150250	Alte taxe pe servicii specifice	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	46.00	0.00	46.00		10.00	15.00	13.00	8.00	46.00	46.00	46.00
160202	Impozit pe mijloacele de transport	46.00	0.00	46.00		10.00	15.00	13.00	8.00	46.00	46.00	46.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	44.00	0.00	44.00		10.00	14.00	12.00	8.00	44.00	44.00	44.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.00	0.00	2.00		0.00	1.00	1.00	0.00	2.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	59.00	0.00	59.00		13.00	19.00	17.00	10.00	59.00	59.00	59.00
1802	Alte impozite si taxe fiscale	59.00	0.00	59.00		13.00	19.00	17.00	10.00	59.00	59.00	59.00
180250	Alte impozite si taxe	59.00	0.00	59.00		13.00	19.00	17.00	10.00	59.00	59.00	59.00
001202	C. VENITURI NEFISCALE	-64.40	0.00	-64.40		-12.50	32.50	-49.90	-34.50	105.60	105.60	105.60
001302	C1. VENITURI DIN PROPRIETATE	48.00	0.00	48.00		15.00	15.00	11.00	7.00	49.00	49.00	49.00
3002	Venituri din proprietate	48.00	0.00	48.00		15.00	15.00	11.00	7.00	49.00	49.00	49.00
300205	Venituri din concesiuni si inchirieri	48.00	0.00	48.00		15.00	15.00	11.00	7.00	49.00	49.00	49.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	48.00	0.00	48.00		15.00	15.00	11.00	7.00	49.00	49.00	49.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-112.40	0.00	-112.40		-27.50	17.50	-60.90	-41.50	56.60	56.60	56.60
3302	Venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.50	1.00	2.00	0.50	5.00	5.00	5.00
330250	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.50	1.00	2.00	0.50	5.00	5.00	5.00
3402	Venituri din taxe administrative, eliberari permise	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
340250	Alte venituri din taxe administrative, eliberari permise	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
3502	Amenzi, penalitati si confiscari	51.00	0.00	51.00		16.00	15.00	12.00	8.00	50.00	50.00	50.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	51.00	0.00	51.00		16.00	15.00	12.00	8.00	50.00	50.00	50.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	51.00	0.00	51.00		16.00	15.00	12.00	8.00	50.00	50.00	50.00
3602	Diverse venituri	1.10	0.00	1.10		0.00	1.00	0.10	0.00	1.10	1.10	1.10
360250	Alte venituri	1.10	0.00	1.10		0.00	1.00	0.10	0.00	1.10	1.10	1.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	-170.00	0.00	-170.00		-45.00	0.00	-75.00	-50.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-170.00	0.00	-170.00		-45.00	0.00	-75.00	-50.00	0.00	0.00	0.00
001702	IV. SUBVENTII	330.00	0.00	330.00		82.50	82.50	82.50	82.50	170.00	10.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	330.00	0.00	330.00		82.50	82.50	82.50	82.50	170.00	10.00	10.00
4202	Subventii de la bugetul de stat	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
002002	B. Curente	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
4302	Subventii de la alte administratii	320.00	0.00	320.00		80.00	80.00	80.00	80.00	160.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		80.00	80.00	80.00	80.00	160.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,952.00	0.00	2,952.00	0.00	762.50	826.50	688.00	675.00	2,256.50	2,051.50	2,022.50
01	CHELTUIELI CURENTE	2,952.00	0.00	2,952.00	0.00	762.50	826.50	688.00	675.00	2,256.50	2,051.50	2,022.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,485.00	0.00	1,485.00	0.00	388.60	410.50	344.50	341.40	1,270.00	1,270.00	1,270.00
1001	Cheltuieli salariale in bani	1,434.30	0.00	1,434.30	0.00	379.80	385.80	335.90	332.80	X	X	X
100101	Salarii de baza	1,246.90	0.00	1,246.90	0.00	332.00	338.90	289.00	287.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	91.50	0.00	91.50	0.00	23.50	23.00	23.00	22.00	X	X	X
100117	Indemnizatii de hrana	95.90	0.00	95.90	0.00	24.30	23.90	23.90	23.80	X	X	X
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
1003	Contributii	34.70	0.00	34.70	0.00	8.80	8.70	8.60	8.60	X	X	X
100307	Contributia asiguratorie pentru munca	34.70	0.00	34.70	0.00	8.80	8.70	8.60	8.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,042.60	0.00	1,042.60	0.00	260.50	299.50	237.00	245.60	637.50	432.50	403.50
2001	Bunuri si servicii	483.10	0.00	483.10	0.00	131.50	146.00	90.00	115.60	X	X	X
200101	Furnituri de birou	95.60	0.00	95.60	0.00	26.00	27.00	12.00	30.60	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	122.00	0.00	122.00	0.00	30.00	35.00	30.00	27.00	X	X	X
200104	Apa, canal si salubritate	81.50	0.00	81.50	0.00	20.50	25.50	20.50	15.00	X	X	X
200105	Carburanti si lubrifianti	31.00	0.00	31.00	0.00	3.00	3.00	4.00	21.00	X	X	X
200106	Piese de schimb	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	122.00	0.00	122.00	0.00	45.00	47.00	15.00	15.00	X	X	X
2002	Reparatii curente	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	396.50	0.00	396.50	0.00	95.00	96.50	110.00	95.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	396.50	0.00	396.50	0.00	95.00	96.50	110.00	95.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	204.60	0.00	204.60	0.00	49.10	53.50	51.50	50.50	135.00	135.00	135.00
5702	Ajutoare sociale	204.60	0.00	204.60	0.00	49.10	53.50	51.50	50.50	X	X	X
570201	Ajutoare sociale in numerar	200.60	0.00	200.60	0.00	47.10	52.50	51.50	49.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	219.80	0.00	219.80	0.00	64.30	63.00	55.00	37.50	214.00	214.00	214.00
5901	Burse	189.00	0.00	189.00	0.00	56.00	55.00	48.00	30.00	X	X	X
5911	Asociatii si fundatii	30.80	0.00	30.80	0.00	8.30	8.00	7.00	7.50	X	X	X
5002	Partea I-a Servicii publice generale	1,327.50	0.00	1,327.50	0.00	342.50	391.90	300.00	293.10	981.00	932.00	901.00
5102	Autoritati publice si actiuni externe	1,327.50	0.00	1,327.50	0.00	342.50	391.90	300.00	293.10	981.00	932.00	901.00
01	CHELTUIELI CURENTE	1,327.50	0.00	1,327.50	0.00	342.50	391.90	300.00	293.10	981.00	932.00	901.00
10	TITLUL I CHELTUIELI DE PERSONAL	940.60	0.00	940.60	0.00	252.70	272.90	208.00	207.00	754.50	754.50	754.50
1001	Cheltuieli salariale in bani	903.50	0.00	903.50	0.00	247.00	252.70	202.40	201.40	X	X	X
100101	Salarii de baza	770.30	0.00	770.30	0.00	213.00	219.30	169.00	169.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	91.50	0.00	91.50	0.00	23.50	23.00	23.00	22.00	X	X	X
100117	Indemnizatii de hrana	41.70	0.00	41.70	0.00	10.50	10.40	10.40	10.40	X	X	X
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X
1003	Contributii	22.60	0.00	22.60	0.00	5.70	5.70	5.60	5.60	X	X	X
100307	Contributia asiguratorie pentru munca	22.60	0.00	22.60	0.00	5.70	5.70	5.60	5.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	356.10	0.00	356.10	0.00	81.50	111.00	85.00	78.60	201.50	152.50	121.50
2001	Bunuri si servicii	133.10	0.00	133.10	0.00	32.50	39.00	33.00	28.60	X	X	X
200101	Furnituri de birou	6.60	0.00	6.60	0.00	2.00	2.00	1.00	1.60	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	22.00	0.00	5.00	10.00	5.00	2.00	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200106	Piese de schimb	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.80	0.00	30.80	0.00	8.30	8.00	7.00	7.50	25.00	25.00	25.00
5911	Asociatii si fundatii	30.80	0.00	30.80	0.00	8.30	8.00	7.00	7.50	X	X	X
510201	Autoritati executive si legislative	1,327.50	0.00	1,327.50	0.00	342.50	391.90	300.00	293.10	981.00	932.00	901.00
51020103	Autoritati executive	1,327.50	0.00	1,327.50	0.00	342.50	391.90	300.00	293.10	981.00	932.00	901.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
6102	Ordine publica si siguranta nationala	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	5.50	0.00	5.50	0.00	0.00	3.50	1.00	1.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,072.00	0.00	1,072.00	0.00	265.00	301.10	262.00	243.90	983.50	987.50	989.50
6502	Invatamant	282.00	0.00	282.00	0.00	82.00	81.00	59.00	60.00	287.00	291.00	293.00
01	CHELTUIELI CURENTE	282.00	0.00	282.00	0.00	82.00	81.00	59.00	60.00	287.00	291.00	293.00
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	24.00	25.00	11.00	29.00	94.00	98.00	100.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	89.00	0.00	89.00	0.00	24.00	25.00	11.00	29.00	X	X	X
200101	Furnituri de birou	89.00	0.00	89.00	0.00	24.00	25.00	11.00	29.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	4.00	4.00	4.00
5702	Ajutoare sociale	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	189.00	0.00	189.00	0.00	56.00	55.00	48.00	30.00	189.00	189.00	189.00
5901	Burse	189.00	0.00	189.00	0.00	56.00	55.00	48.00	30.00	X	X	X
650204	Invatamant secundar	278.00	0.00	278.00	0.00	80.00	80.00	59.00	59.00	283.00	287.00	289.00
65020401	Invatamant secundar inferior	278.00	0.00	278.00	0.00	80.00	80.00	59.00	59.00	283.00	287.00	289.00
650250	Alte cheltuieli in domeniul invatamantului	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	4.00	4.00	4.00
6702	Cultura, recreere si religie	115.70	0.00	115.70	0.00	17.50	48.50	32.40	17.30	105.50	105.50	105.50
01	CHELTUIELI CURENTE	115.70	0.00	115.70	0.00	17.50	48.50	32.40	17.30	105.50	105.50	105.50
10	TITLUL I CHELTUIELI DE PERSONAL	70.70	0.00	70.70	0.00	17.50	18.50	17.40	17.30	55.50	55.50	55.50
1001	Cheltuieli salariale in bani	67.60	0.00	67.60	0.00	17.10	16.60	17.00	16.90	X	X	X
100101	Salarii de baza	63.60	0.00	63.60	0.00	16.00	15.60	16.00	16.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.10	1.00	1.00	0.90	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	0.00	30.00	15.00	0.00	50.00	50.00	50.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
670203	Servicii culturale	70.70	0.00	70.70	0.00	17.50	18.50	17.40	17.30	55.50	55.50	55.50
67020302	Biblioteci publice comunale, orasenesti, municipale	70.70	0.00	70.70	0.00	17.50	18.50	17.40	17.30	55.50	55.50	55.50
670250	Alte servicii in domeniile culturii, recreerii si religiei	45.00	0.00	45.00	0.00	0.00	30.00	15.00	0.00	50.00	50.00	50.00
6802	Asigurari si asistenta sociala	674.30	0.00	674.30	0.00	165.50	171.60	170.60	166.60	591.00	591.00	591.00
01	CHELTUIELI CURENTE	674.30	0.00	674.30	0.00	165.50	171.60	170.60	166.60	591.00	591.00	591.00
10	TITLUL I CHELTUIELI DE PERSONAL	473.70	0.00	473.70	0.00	118.40	119.10	119.10	117.10	460.00	460.00	460.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	463.20	0.00	463.20	0.00	115.70	116.50	116.50	114.50	X	X	X
100101	Salarii de baza	413.00	0.00	413.00	0.00	103.00	104.00	104.00	102.00	X	X	X
100117	Indemnizatii de hrana	50.20	0.00	50.20	0.00	12.70	12.50	12.50	12.50	X	X	X
1003	Contributii	10.50	0.00	10.50	0.00	2.70	2.60	2.60	2.60	X	X	X
100307	Contributia asiguratorie pentru munca	10.50	0.00	10.50	0.00	2.70	2.60	2.60	2.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	200.60	0.00	200.60	0.00	47.10	52.50	51.50	49.50	131.00	131.00	131.00
5702	Ajutoare sociale	200.60	0.00	200.60	0.00	47.10	52.50	51.50	49.50	X	X	X
570201	Ajutoare sociale in numerar	200.60	0.00	200.60	0.00	47.10	52.50	51.50	49.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	652.30	0.00	652.30	0.00	162.00	164.10	164.10	162.10	581.00	581.00	581.00
68020502	Asistenta sociala in caz de invaliditate	652.30	0.00	652.30	0.00	162.00	164.10	164.10	162.10	581.00	581.00	581.00
680206	Asistenta sociala pentru familie si copii	10.00	0.00	10.00	0.00	0.00	4.00	4.00	2.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
68021501	Ajutor social	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	180.00	0.00	180.00	0.00	45.00	50.00	45.00	40.00	120.00	120.00	120.00
7002	Locuinte, servicii si dezvoltare publica	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	50.00	50.00	50.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	50.00	50.00	50.00
7402	Protectia mediului	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	70.00	70.00	70.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	X	X	X
200104	Apa, canal si salubritate	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	X	X	X
740205	Salubritate si gestiunea deseurilor	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	70.00	70.00	70.00
74020502	Colectarea, tratarea si distrugerea deseurilor	80.00	0.00	80.00	0.00	20.00	25.00	20.00	15.00	70.00	70.00	70.00
7902	Partea a V-a Actiuni economice	367.00	0.00	367.00	0.00	110.00	80.00	80.00	97.00	170.00	10.00	10.00
8402	Transporturi	47.00	0.00	47.00	0.00	30.00	0.00	0.00	17.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	47.00	0.00	47.00	0.00	30.00	0.00	0.00	17.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	47.00	0.00	47.00	0.00	30.00	0.00	0.00	17.00	10.00	10.00	10.00
2001	Bunuri si servicii	47.00	0.00	47.00	0.00	30.00	0.00	0.00	17.00	X	X	X
200105	Carburanti si lubrifianti	17.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	47.00	0.00	47.00	0.00	30.00	0.00	0.00	17.00	10.00	10.00	10.00
84020301	Drumuri si poduri	47.00	0.00	47.00	0.00	30.00	0.00	0.00	17.00	10.00	10.00	10.00
8702	Alte actiuni economice	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	160.00	0.00	0.00
01	CHELTUIELI CURENTE	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	160.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	160.00	0.00	0.00
2030	Alte cheltuieli	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	X	X	X
870250	Alte actiuni economice	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	160.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	11,902.00	0.00	11,902.00		992.00	3,255.00	3,581.00	4,074.00	650.00	150.00	0.00
000202	I. VENITURI CURENTE	170.00	0.00	170.00		45.00	0.00	75.00	50.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	170.00	0.00	170.00		45.00	0.00	75.00	50.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	170.00	0.00	170.00		45.00	0.00	75.00	50.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	170.00	0.00	170.00		45.00	0.00	75.00	50.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	170.00	0.00	170.00		45.00	0.00	75.00	50.00	0.00	0.00	0.00
001702	IV. SUBVENTII	11,607.00	0.00	11,607.00		822.00	3,255.00	3,506.00	4,024.00	650.00	150.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,607.00	0.00	11,607.00		822.00	3,255.00	3,506.00	4,024.00	650.00	150.00	0.00
4202	Subventii de la bugetul de stat	11,121.00	0.00	11,121.00		622.00	2,969.00	3,506.00	4,024.00	650.00	150.00	0.00
001902	A. De capital	1,899.00	0.00	1,899.00		0.00	5.00	736.00	1,158.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	15.00	0.00	15.00		0.00	5.00	10.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,673.00	0.00	1,673.00		573.00	464.00	270.00	366.00	150.00	150.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,549.00	0.00	7,549.00		49.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,884.00	0.00	1,884.00		0.00	0.00	726.00	1,158.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,591.00	0.00	1,591.00		0.00	0.00	610.00	981.00	0.00	0.00	0.00
42028803	Sume aferente TVA	293.00	0.00	293.00		0.00	0.00	116.00	177.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	486.00	0.00	486.00		200.00	286.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	486.00	0.00	486.00		200.00	286.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	125.00	0.00	125.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	125.00	0.00	125.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	125.00	0.00	125.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,540.00	0.00	12,540.00	0.00	1,362.00	3,368.00	3,686.00	4,124.00	650.00	150.00	0.00
01	CHELTUIELI CURENTE	1,934.00	0.00	1,934.00	0.00	50.00	0.00	726.00	1,158.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,884.00	0.00	1,884.00	0.00	0.00	0.00	726.00	1,158.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,591.00	0.00	1,591.00	0.00	0.00	0.00	610.00	981.00	X	X	X
6003	Sume aferente TVA	293.00	0.00	293.00	0.00	0.00	0.00	116.00	177.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,606.00	0.00	10,606.00	0.00	1,312.00	3,368.00	2,960.00	2,966.00	650.00	150.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,606.00	0.00	10,606.00	0.00	1,312.00	3,368.00	2,960.00	2,966.00	650.00	150.00	0.00
7101	Active fixe	10,606.00	0.00	10,606.00	0.00	1,312.00	3,368.00	2,960.00	2,966.00	X	X	X
710130	Alte active fixe	10,606.00	0.00	10,606.00	0.00	1,312.00	3,368.00	2,960.00	2,966.00	X	X	X
5002	Partea I-a Servicii publice generale	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	0.00	0.00	0.00
7101	Active fixe	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	X	X	X
710130	Alte active fixe	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	X	X	X
510201	Autoritati executive si legislative	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	450.00	0.00	450.00	0.00	105.00	85.00	160.00	100.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,297.00	0.00	1,297.00	0.00	197.00	464.00	270.00	366.00	150.00	150.00	0.00
6502	Invatamant	1,297.00	0.00	1,297.00	0.00	197.00	464.00	270.00	366.00	150.00	150.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	150.00	150.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	150.00	150.00	0.00
7101	Active fixe	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	X	X	X
710130	Alte active fixe	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	X	X	X
650203	Invatamant prescolar si primar	1,297.00	0.00	1,297.00	0.00	197.00	464.00	270.00	366.00	150.00	150.00	0.00
65020301	Invatamant prescolar	1,247.00	0.00	1,247.00	0.00	147.00	464.00	270.00	366.00	150.00	150.00	0.00
65020302	Invatamant primar	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,034.00	0.00	3,034.00	0.00	801.00	319.00	756.00	1,158.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	2,454.00	0.00	2,454.00	0.00	221.00	319.00	756.00	1,158.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,884.00	0.00	1,884.00	0.00	0.00	0.00	726.00	1,158.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,884.00	0.00	1,884.00	0.00	0.00	0.00	726.00	1,158.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,591.00	0.00	1,591.00	0.00	0.00	0.00	610.00	981.00	X	X	X
6003	Sume aferente TVA	293.00	0.00	293.00	0.00	0.00	0.00	116.00	177.00	X	X	X
70	CHELTUIELI DE CAPITAL	570.00	0.00	570.00	0.00	221.00	319.00	30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	570.00	0.00	570.00	0.00	221.00	319.00	30.00	0.00	0.00	0.00	0.00
7101	Active fixe	570.00	0.00	570.00	0.00	221.00	319.00	30.00	0.00	X	X	X
710130	Alte active fixe	570.00	0.00	570.00	0.00	221.00	319.00	30.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	521.00	0.00	521.00	0.00	221.00	300.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,933.00	0.00	1,933.00	0.00	0.00	19.00	756.00	1,158.00	0.00	0.00	0.00
7402	Protectia mediului	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740206	Canalizarea si tratarea apelor reziduale	580.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
8402	Transporturi	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
7101	Active fixe	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	X	X	X
710130	Alte active fixe	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	X	X	X
840203	Transport rutier	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
84020301	Drumuri si poduri	7,759.00	0.00	7,759.00	0.00	259.00	2,500.00	2,500.00	2,500.00	500.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-638.00	0.00	-638.00	0.00	-370.00	-113.00	-105.00	-50.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	638.00	0.00	638.00	0.00	370.00	113.00	105.00	50.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	638.00	0.00	638.00	0.00	370.00	113.00	105.00	50.00	0.00	0.00	0.00

Conducatorul institutiei
CRISTEA GEORGE

Conducatorul compartimentului
financiar - contabil