

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027**

-mii lei-

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	14,759.60		4,391.50	6,327.00	3,288.50	752.60	2,211.60	2,240.60	2,266.60
499002	VENITURI PROPRII	1,223.10		322.50	303.50	336.00	261.10	893.60	917.60	939.60
000202	I. VENITURI CURENTE	2,977.10		800.50	769.50	746.00	661.10	2,199.60	2,228.60	2,254.60
000302	A. VENITURI FISCALE	2,846.10		789.50	736.00	709.00	611.60	2,068.60	2,097.60	2,123.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	846.00		263.00	201.00	236.50	145.50	516.00	540.00	562.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	846.00		263.00	201.00	236.50	145.50	516.00	540.00	562.00
0302	Impozit pe venit	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	842.00		262.00	200.00	235.50	144.50	512.00	536.00	558.00
040201	Cote defalcate din impozitul pe venit	194.00		64.00	50.00	40.00	40.00	202.00	211.00	220.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	648.00		198.00	150.00	195.50	104.50	310.00	325.00	338.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	99.00		18.50	28.00	23.00	29.50	99.50	99.50	99.50
0702	Impozite si taxe pe proprietate	99.00		18.50	28.00	23.00	29.50	99.50	99.50	99.50
070201	Impozit si taxa pe cladiri	9.50		3.00	3.00	2.00	1.50	10.00	10.00	10.00
07020101	Impozit pe cladiri de la persoane fizice	9.00		2.50	3.00	2.00	1.50	9.50	9.50	9.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	0.50		0.50	0.00	0.00	0.00	0.50	0.50	0.50
070202	Impozit si taxa pe teren	89.00		15.00	25.00	21.00	28.00	89.00	89.00	89.00
07020201	Impozit pe terenuri de la persoane fizice	25.00		5.00	7.00	6.00	7.00	25.00	25.00	25.00
07020203	Impozitul pe terenul din extravilan	64.00		10.00	18.00	15.00	21.00	64.00	64.00	64.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.50		0.50	0.00	0.00	0.00	0.50	0.50	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,843.10		495.00	489.00	432.50	426.60	1,395.10	1,400.10	1,404.10

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1102	Sume defalcate din TVA	1,754.00		478.00	466.00	410.00	400.00	1,306.00	1,311.00	1,315.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	846.00		220.00	216.00	210.00	200.00	855.00	859.00	862.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	908.00		258.00	250.00	200.00	200.00	451.00	452.00	453.00
1502	Taxe pe servicii specifice	3.10		1.00	1.00	0.50	0.60	3.10	3.10	3.10
150250	Alte taxe pe servicii specifice	3.10		1.00	1.00	0.50	0.60	3.10	3.10	3.10
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	86.00		16.00	22.00	22.00	26.00	86.00	86.00	86.00
160202	Impozit pe mijloacele de transport	86.00		16.00	22.00	22.00	26.00	86.00	86.00	86.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	79.00		15.00	20.00	20.00	24.00	79.00	79.00	79.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00		1.00	2.00	2.00	2.00	7.00	7.00	7.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	58.00		13.00	18.00	17.00	10.00	58.00	58.00	58.00
1802	Alte impozite si taxe fiscale	58.00		13.00	18.00	17.00	10.00	58.00	58.00	58.00
180250	Alte impozite si taxe	58.00		13.00	18.00	17.00	10.00	58.00	58.00	58.00
001202	C. VENITURI NEFISCALE	131.00		11.00	33.50	37.00	49.50	131.00	131.00	131.00
001302	C1. VENITURI DIN PROPRIETATE	60.00		5.00	15.00	15.00	25.00	60.00	60.00	60.00
3002	Venituri din proprietate	60.00		5.00	15.00	15.00	25.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	60.00		5.00	15.00	15.00	25.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		5.00	15.00	15.00	25.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	71.00		6.00	18.50	22.00	24.50	71.00	71.00	71.00
3302	Venituri din prestari de servicii si alte activitati	3.00		1.00	1.00	0.50	0.50	3.00	3.00	3.00
330250	Alte venituri din prestari de servicii si alte activitati	3.00		1.00	1.00	0.50	0.50	3.00	3.00	3.00
3402	Venituri din taxe administrative, eliberari permise	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	0.00	0.50	0.50	0.50
3502	Amenzi, penalitati si confiscari	67.00		5.00	17.00	21.00	24.00	67.00	67.00	67.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	67.00		5.00	17.00	21.00	24.00	67.00	67.00	67.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	67.00		5.00	17.00	21.00	24.00	67.00	67.00	67.00
3602	Diverse venituri	0.50		0.00	0.00	0.50	0.00	0.50	0.50	0.50

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
360250	Alte venituri	0.50		0.00	0.00	0.50	0.00	0.50	0.50	0.50
001702	IV. SUBVENTII	11,697.50		3,591.00	5,472.50	2,542.50	91.50	12.00	12.00	12.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,697.50		3,591.00	5,472.50	2,542.50	91.50	12.00	12.00	12.00
4202	Subventii de la bugetul de stat	11,537.50		3,551.00	5,432.50	2,502.50	51.50	12.00	12.00	12.00
001902	A. De capital	3,515.50		585.50	2,930.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	8,022.00		2,965.50	2,502.50	2,502.50	51.50	12.00	12.00	12.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	12.00		4.50	2.50	2.50	2.50	12.00	12.00	12.00
420265	Finantarea Programului National de Dezvoltare Locala	461.00		461.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,549.00		2,500.00	2,500.00	2,500.00	49.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,515.50		585.50	2,930.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,954.00		492.00	2,462.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	561.50		93.50	468.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.00		40.00	40.00	40.00	40.00	0.00	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	160.00		40.00	40.00	40.00	40.00	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	85.00		0.00	85.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	85.00		0.00	85.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	85.00		0.00	85.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	15,397.60	0.00	4,391.50	6,561.00	3,493.50	951.60	2,211.60	2,240.60	2,266.60
01	CHELTUIELI CURENTE	6,664.60	0.00	1,430.50	3,742.00	788.50	703.60	2,211.60	2,240.60	2,266.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,831.80	0.00	532.20	428.50	454.00	417.10	1,393.60	1,393.60	1,393.60
1001	Cheltuieli salariale in bani	1,776.80	0.00	521.60	403.40	444.10	407.70	X	X	X
100101	Salarii de baza	1,543.40	0.00	458.90	344.20	387.60	352.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141.50	0.00	38.50	35.00	34.00	34.00	X	X	X
100117	Indemnizatii de hrana	91.90	0.00	24.20	24.20	22.50	21.00	X	X	X
1002	Cheltuieli salariale in natura	14.40	0.00	0.00	14.40	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	14.40	0.00	0.00	14.40	0.00	0.00	X	X	X
1003	Contributii	40.60	0.00	10.60	10.70	9.90	9.40	X	X	X
100307	Contributia asiguratorie pentru munca	40.60	0.00	10.60	10.70	9.90	9.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	922.00	0.00	214.00	280.00	237.00	191.00	464.00	493.00	519.00
2001	Bunuri si servicii	507.00	0.00	122.00	171.00	110.00	104.00	X	X	X
200101	Furnituri de birou	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	122.00	0.00	30.00	35.00	30.00	27.00	X	X	X
200104	Apa, canal si salubritate	88.00	0.00	26.00	26.00	21.00	15.00	X	X	X
200105	Carburanti si lubrifianti	31.00	0.00	13.00	4.00	5.00	9.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	232.00	0.00	45.00	97.00	45.00	45.00	X	X	X
2002	Reparatii curente	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	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	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	260.00	0.00	55.00	55.00	95.00	55.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	260.00	0.00	55.00	55.00	95.00	55.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	320.00	0.00	77.50	85.50	79.50	77.50	304.00	304.00	304.00
5702	Ajutoare sociale	320.00	0.00	77.50	85.50	79.50	77.50	X	X	X
570201	Ajutoare sociale in numerar	315.00	0.00	75.50	83.50	79.50	76.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	21.30	18.00	18.00	18.00	50.00	50.00	50.00
5911	Asociatii si fundatii	75.30	0.00	21.30	18.00	18.00	18.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,515.50	0.00	585.50	2,930.00	0.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6001	Fonduri europene nerambursabile	2,954.00	0.00	492.00	2,462.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	561.50	0.00	93.50	468.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,733.00	0.00	2,961.00	2,819.00	2,705.00	248.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,733.00	0.00	2,961.00	2,819.00	2,705.00	248.00	0.00	0.00	0.00
7101	Active fixe	8,733.00	0.00	2,961.00	2,819.00	2,705.00	248.00	X	X	X
710101	Constructii	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X
710130	Alte active fixe	8,683.00	0.00	2,961.00	2,819.00	2,705.00	198.00	X	X	X
5002	Partea I-a Servicii publice generale	2,076.70	0.00	627.90	562.00	449.90	436.90	1,184.60	1,184.60	1,184.60
5102	Autoritati publice si actiuni externe	2,076.70	0.00	627.90	562.00	449.90	436.90	1,184.60	1,184.60	1,184.60
01	CHELTUIELI CURENTE	1,517.70	0.00	386.90	412.00	370.90	347.90	1,184.60	1,184.60	1,184.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,094.40	0.00	281.60	286.00	271.90	254.90	959.60	959.60	959.60
1001	Cheltuieli salariale in bani	1,057.50	0.00	275.50	267.00	266.00	249.00	X	X	X
100101	Salarii de baza	889.00	0.00	230.00	225.00	225.00	209.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141.50	0.00	38.50	35.00	34.00	34.00	X	X	X
100117	Indemnizatii de hrana	27.00	0.00	7.00	7.00	7.00	6.00	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	24.10	0.00	6.10	6.20	5.90	5.90	X	X	X
100307	Contributia asiguratorie pentru munca	24.10	0.00	6.10	6.20	5.90	5.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	348.00	0.00	84.00	108.00	81.00	75.00	175.00	175.00	175.00
2001	Bunuri si servicii	133.00	0.00	32.00	39.00	34.00	28.00	X	X	X
200101	Furnituri de birou	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	5.00	10.00	5.00	2.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	14.00	0.00	3.00	4.00	4.00	3.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	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	15.00	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	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	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	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	15.00	15.00	15.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	21.30	18.00	18.00	18.00	50.00	50.00	50.00
5911	Asociatii si fundatii	75.30	0.00	21.30	18.00	18.00	18.00	X	X	X
70	CHELTUIELI DE CAPITAL	559.00	0.00	241.00	150.00	79.00	89.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	559.00	0.00	241.00	150.00	79.00	89.00	0.00	0.00	0.00
7101	Active fixe	559.00	0.00	241.00	150.00	79.00	89.00	X	X	X
710101	Constructii	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X
710130	Alte active fixe	509.00	0.00	241.00	150.00	79.00	39.00	X	X	X
510201	Autoritati executive si legislative	2,076.70	0.00	627.90	562.00	449.90	436.90	1,184.60	1,184.60	1,184.60
51020103	Autoritati executive	2,076.70	0.00	627.90	562.00	449.90	436.90	1,184.60	1,184.60	1,184.60
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	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	0.00	2.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,417.40	0.00	528.10	288.00	331.60	269.70	887.00	891.00	894.00
6502	Invatamant	295.00	0.00	202.00	32.00	30.00	31.00	134.00	138.00	141.00
01	CHELTUIELI CURENTE	125.00	0.00	32.00	32.00	30.00	31.00	134.00	138.00	141.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	30.00	30.00	30.00	30.00	129.00	133.00	136.00
2001	Bunuri si servicii	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	2.00	2.00	0.00	1.00	5.00	5.00	5.00
5702	Ajutoare sociale	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	170.00	0.00	170.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	290.00	0.00	200.00	30.00	30.00	30.00	129.00	133.00	136.00
65020401	Invatamant secundar inferior	290.00	0.00	200.00	30.00	30.00	30.00	129.00	133.00	136.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	2.00	2.00	0.00	1.00	5.00	5.00	5.00
6702	Cultura, recreere si religie	113.90	0.00	18.40	49.90	45.60	0.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	113.90	0.00	18.40	49.90	45.60	0.00	20.00	20.00	20.00
10	TITLUL I CHELTUIELI DE PERSONAL	43.90	0.00	18.40	19.90	5.60	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	41.30	0.00	17.90	17.80	5.60	0.00	X	X	X
100101	Salarii de baza	38.90	0.00	16.70	16.60	5.60	0.00	X	X	X
100117	Indemnizatii de hrana	2.40	0.00	1.20	1.20	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	0.00	30.00	40.00	0.00	20.00	20.00	20.00
2001	Bunuri si servicii	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	0.00	30.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
670203	Servicii culturale	43.90	0.00	18.40	19.90	5.60	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	43.90	0.00	18.40	19.90	5.60	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	70.00	0.00	0.00	30.00	40.00	0.00	20.00	20.00	20.00
6802	Asigurari si asistenta sociala	1,008.50	0.00	307.70	206.10	256.00	238.70	733.00	733.00	733.00
01	CHELTUIELI CURENTE	1,008.50	0.00	307.70	206.10	256.00	238.70	733.00	733.00	733.00
10	TITLUL I CHELTUIELI DE PERSONAL	693.50	0.00	232.20	122.60	176.50	162.20	434.00	434.00	434.00
1001	Cheltuieli salariale in bani	678.00	0.00	228.20	118.60	172.50	158.70	X	X	X
100101	Salarii de baza	615.50	0.00	212.20	102.60	157.00	143.70	X	X	X
100117	Indemnizatii de hrana	62.50	0.00	16.00	16.00	15.50	15.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	15.50	0.00	4.00	4.00	4.00	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	15.50	0.00	4.00	4.00	4.00	3.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	315.00	0.00	75.50	83.50	79.50	76.50	299.00	299.00	299.00
5702	Ajutoare sociale	315.00	0.00	75.50	83.50	79.50	76.50	X	X	X
570201	Ajutoare sociale in numerar	315.00	0.00	75.50	83.50	79.50	76.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	980.50	0.00	295.20	197.60	251.50	236.20	721.00	721.00	721.00
68020502	Asistenta sociala in caz de invaliditate	980.50	0.00	295.20	197.60	251.50	236.20	721.00	721.00	721.00
680206	Asistenta sociala pentru familie si copii	12.00	0.00	6.00	4.00	2.00	0.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	12.00	0.00	4.50	2.50	2.50	2.50	12.00	12.00	12.00
68021501	Ajutor social	12.00	0.00	4.50	2.50	2.50	2.50	12.00	12.00	12.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,045.50	0.00	685.50	3,149.00	171.00	40.00	140.00	165.00	188.00
7002	Locuinte, servicii si dezvoltare publica	3,960.50	0.00	660.50	3,124.00	151.00	25.00	90.00	115.00	138.00
01	CHELTUIELI CURENTE	3,615.50	0.00	610.50	2,955.00	25.00	25.00	90.00	115.00	138.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	25.00	25.00	25.00	25.00	90.00	115.00	138.00
2001	Bunuri si servicii	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	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	3,515.50	0.00	585.50	2,930.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,954.00	0.00	492.00	2,462.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	561.50	0.00	93.50	468.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	345.00	0.00	50.00	169.00	126.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	345.00	0.00	50.00	169.00	126.00	0.00	0.00	0.00	0.00
7101	Active fixe	345.00	0.00	50.00	169.00	126.00	0.00	X	X	X
710130	Alte active fixe	345.00	0.00	50.00	169.00	126.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	100.00	0.00	25.00	25.00	25.00	25.00	90.00	115.00	138.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,860.50	0.00	635.50	3,099.00	126.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00



		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	85.00	0.00	25.00	25.00	20.00	15.00	X	X	X
200104	Apa, canal si salubritate	85.00	0.00	25.00	25.00	20.00	15.00	X	X	X
740205	Salubritate si gestiunea deseurilor	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00
74020502	Colectarea, tratarea si distrugerea deseurilor	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00
7902	Partea a V-a Actiuni economice	7,854.00	0.00	2,550.00	2,560.00	2,540.00	204.00	0.00	0.00	0.00
8402	Transporturi	7,694.00	0.00	2,510.00	2,520.00	2,500.00	164.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	35.00	0.00	10.00	20.00	0.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	10.00	20.00	0.00	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	35.00	0.00	10.00	20.00	0.00	5.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	10.00	0.00	0.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	0.00	0.00	0.00
7101	Active fixe	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	X	X	X
710130	Alte active fixe	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	X	X	X
840203	Transport rutier	7,694.00	0.00	2,510.00	2,520.00	2,500.00	164.00	0.00	0.00	0.00
84020301	Drumuri si poduri	7,694.00	0.00	2,510.00	2,520.00	2,500.00	164.00	0.00	0.00	0.00
8702	Alte actiuni economice	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
2030	Alte cheltuieli	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
870250	Alte actiuni economice	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-638.00	0.00	0.00	-234.00	-205.00	-199.00	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
9802	Excedent	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	638.00	0.00	0.00	234.00	205.00	199.00	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
990297	Deficitul sectiunii de dezvoltare	638.00	0.00	0.00	234.00	205.00	199.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,149.10		845.00	812.00	788.50	703.60	2,211.60	2,240.60	2,266.60
499002	VENITURI PROPRII	1,223.10		322.50	303.50	336.00	261.10	893.60	917.60	939.60
000202	I. VENITURI CURENTE	2,977.10		800.50	769.50	746.00	661.10	2,199.60	2,228.60	2,254.60
000302	A. VENITURI FISCALE	2,846.10		789.50	736.00	709.00	611.60	2,068.60	2,097.60	2,123.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	846.00		263.00	201.00	236.50	145.50	516.00	540.00	562.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	846.00		263.00	201.00	236.50	145.50	516.00	540.00	562.00
0302	Impozit pe venit	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	842.00		262.00	200.00	235.50	144.50	512.00	536.00	558.00
040201	Cote defalcate din impozitul pe venit	194.00		64.00	50.00	40.00	40.00	202.00	211.00	220.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	648.00		198.00	150.00	195.50	104.50	310.00	325.00	338.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	99.00		18.50	28.00	23.00	29.50	99.50	99.50	99.50
0702	Impozite si taxe pe proprietate	99.00		18.50	28.00	23.00	29.50	99.50	99.50	99.50
070201	Impozit si taxa pe cladiri	9.50		3.00	3.00	2.00	1.50	10.00	10.00	10.00
07020101	Impozit pe cladiri de la persoane fizice	9.00		2.50	3.00	2.00	1.50	9.50	9.50	9.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	0.50		0.50	0.00	0.00	0.00	0.50	0.50	0.50
070202	Impozit si taxa pe teren	89.00		15.00	25.00	21.00	28.00	89.00	89.00	89.00
07020201	Impozit pe terenuri de la persoane fizice	25.00		5.00	7.00	6.00	7.00	25.00	25.00	25.00
07020203	Impozitul pe terenul din extravilan	64.00		10.00	18.00	15.00	21.00	64.00	64.00	64.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.50		0.50	0.00	0.00	0.00	0.50	0.50	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,843.10		495.00	489.00	432.50	426.60	1,395.10	1,400.10	1,404.10
1102	Sume defalcate din TVA	1,754.00		478.00	466.00	410.00	400.00	1,306.00	1,311.00	1,315.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	846.00		220.00	216.00	210.00	200.00	855.00	859.00	862.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	908.00		258.00	250.00	200.00	200.00	451.00	452.00	453.00
1502	Taxe pe servicii specifice	3.10		1.00	1.00	0.50	0.60	3.10	3.10	3.10
150250	Alte taxe pe servicii specifice	3.10		1.00	1.00	0.50	0.60	3.10	3.10	3.10

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	86.00		16.00	22.00	22.00	26.00	86.00	86.00	86.00
160202	Impozit pe mijloacele de transport	86.00		16.00	22.00	22.00	26.00	86.00	86.00	86.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	79.00		15.00	20.00	20.00	24.00	79.00	79.00	79.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00		1.00	2.00	2.00	2.00	7.00	7.00	7.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	58.00		13.00	18.00	17.00	10.00	58.00	58.00	58.00
1802	Alte impozite si taxe fiscale	58.00		13.00	18.00	17.00	10.00	58.00	58.00	58.00
180250	Alte impozite si taxe	58.00		13.00	18.00	17.00	10.00	58.00	58.00	58.00
001202	C. VENITURI NEFISCALE	131.00		11.00	33.50	37.00	49.50	131.00	131.00	131.00
001302	C1. VENITURI DIN PROPRIETATE	60.00		5.00	15.00	15.00	25.00	60.00	60.00	60.00
3002	Venituri din proprietate	60.00		5.00	15.00	15.00	25.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	60.00		5.00	15.00	15.00	25.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		5.00	15.00	15.00	25.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	71.00		6.00	18.50	22.00	24.50	71.00	71.00	71.00
3302	Venituri din prestari de servicii si alte activitati	3.00		1.00	1.00	0.50	0.50	3.00	3.00	3.00
330250	Alte venituri din prestari de servicii si alte activitati	3.00		1.00	1.00	0.50	0.50	3.00	3.00	3.00
3402	Venituri din taxe administrative, eliberari permise	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	0.00	0.50	0.50	0.50
3502	Amenzi, penalitati si confiscari	67.00		5.00	17.00	21.00	24.00	67.00	67.00	67.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	67.00		5.00	17.00	21.00	24.00	67.00	67.00	67.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	67.00		5.00	17.00	21.00	24.00	67.00	67.00	67.00
3602	Diverse venituri	0.50		0.00	0.00	0.50	0.00	0.50	0.50	0.50
360250	Alte venituri	0.50		0.00	0.00	0.50	0.00	0.50	0.50	0.50
001702	IV. SUBVENTII	172.00		44.50	42.50	42.50	42.50	12.00	12.00	12.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	172.00		44.50	42.50	42.50	42.50	12.00	12.00	12.00
4202	Subventii de la bugetul de stat	12.00		4.50	2.50	2.50	2.50	12.00	12.00	12.00
002002	B. Curente	12.00		4.50	2.50	2.50	2.50	12.00	12.00	12.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	12.00		4.50	2.50	2.50	2.50	12.00	12.00	12.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4302	Subventii de la alte administratii	160.00		40.00	40.00	40.00	40.00	0.00	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	160.00		40.00	40.00	40.00	40.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,149.10	0.00	845.00	812.00	788.50	703.60	2,211.60	2,240.60	2,266.60
01	CHELTUIELI CURENTE	3,149.10	0.00	845.00	812.00	788.50	703.60	2,211.60	2,240.60	2,266.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,831.80	0.00	532.20	428.50	454.00	417.10	1,393.60	1,393.60	1,393.60
1001	Cheltuieli salariale in bani	1,776.80	0.00	521.60	403.40	444.10	407.70	X	X	X
100101	Salarii de baza	1,543.40	0.00	458.90	344.20	387.60	352.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141.50	0.00	38.50	35.00	34.00	34.00	X	X	X
100117	Indemnizatii de hrana	91.90	0.00	24.20	24.20	22.50	21.00	X	X	X
1002	Cheltuieli salariale in natura	14.40	0.00	0.00	14.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	14.40	0.00	0.00	14.40	0.00	0.00	X	X	X
1003	Contributii	40.60	0.00	10.60	10.70	9.90	9.40	X	X	X
100307	Contributia asiguratorie pentru munca	40.60	0.00	10.60	10.70	9.90	9.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	922.00	0.00	214.00	280.00	237.00	191.00	464.00	493.00	519.00
2001	Bunuri si servicii	507.00	0.00	122.00	171.00	110.00	104.00	X	X	X
200101	Furnituri de birou	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	122.00	0.00	30.00	35.00	30.00	27.00	X	X	X
200104	Apa, canal si salubritate	88.00	0.00	26.00	26.00	21.00	15.00	X	X	X
200105	Carburanti si lubrifianti	31.00	0.00	13.00	4.00	5.00	9.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	232.00	0.00	45.00	97.00	45.00	45.00	X	X	X
2002	Reparatii curente	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	260.00	0.00	55.00	55.00	95.00	55.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	260.00	0.00	55.00	55.00	95.00	55.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	320.00	0.00	77.50	85.50	79.50	77.50	304.00	304.00	304.00
5702	Ajutoare sociale	320.00	0.00	77.50	85.50	79.50	77.50	X	X	X
570201	Ajutoare sociale in numerar	315.00	0.00	75.50	83.50	79.50	76.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	21.30	18.00	18.00	18.00	50.00	50.00	50.00
5911	Asociatii si fundatii	75.30	0.00	21.30	18.00	18.00	18.00	X	X	X
5002	Partea I-a Servicii publice generale	1,517.70	0.00	386.90	412.00	370.90	347.90	1,184.60	1,184.60	1,184.60
5102	Autoritati publice si actiuni externe	1,517.70	0.00	386.90	412.00	370.90	347.90	1,184.60	1,184.60	1,184.60
01	CHELTUIELI CURENTE	1,517.70	0.00	386.90	412.00	370.90	347.90	1,184.60	1,184.60	1,184.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,094.40	0.00	281.60	286.00	271.90	254.90	959.60	959.60	959.60
1001	Cheltuieli salariale in bani	1,057.50	0.00	275.50	267.00	266.00	249.00	X	X	X
100101	Salarii de baza	889.00	0.00	230.00	225.00	225.00	209.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141.50	0.00	38.50	35.00	34.00	34.00	X	X	X
100117	Indemnizatii de hrana	27.00	0.00	7.00	7.00	7.00	6.00	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	24.10	0.00	6.10	6.20	5.90	5.90	X	X	X
100307	Contributia asiguratorie pentru munca	24.10	0.00	6.10	6.20	5.90	5.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	348.00	0.00	84.00	108.00	81.00	75.00	175.00	175.00	175.00
2001	Bunuri si servicii	133.00	0.00	32.00	39.00	34.00	28.00	X	X	X
200101	Furnituri de birou	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	22.00	0.00	5.00	10.00	5.00	2.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	14.00	0.00	3.00	4.00	4.00	3.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	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	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	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	15.00	15.00	15.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	21.30	18.00	18.00	18.00	50.00	50.00	50.00
5911	Asociatii si fundatii	75.30	0.00	21.30	18.00	18.00	18.00	X	X	X
510201	Autoritati executive si legislative	1,517.70	0.00	386.90	412.00	370.90	347.90	1,184.60	1,184.60	1,184.60
51020103	Autoritati executive	1,517.70	0.00	386.90	412.00	370.90	347.90	1,184.60	1,184.60	1,184.60
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	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	0.00	2.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,247.40	0.00	358.10	288.00	331.60	269.70	887.00	891.00	894.00
6502	Invatamant	125.00	0.00	32.00	32.00	30.00	31.00	134.00	138.00	141.00
01	CHELTUIELI CURENTE	125.00	0.00	32.00	32.00	30.00	31.00	134.00	138.00	141.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	30.00	30.00	30.00	30.00	129.00	133.00	136.00
2001	Bunuri si servicii	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	2.00	2.00	0.00	1.00	5.00	5.00	5.00
5702	Ajutoare sociale	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
650204	Invatamant secundar	120.00	0.00	30.00	30.00	30.00	30.00	129.00	133.00	136.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020401	Invatamant secundar inferior	120.00	0.00	30.00	30.00	30.00	30.00	129.00	133.00	136.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	2.00	2.00	0.00	1.00	5.00	5.00	5.00
6702	Cultura, recreere si religie	113.90	0.00	18.40	49.90	45.60	0.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	113.90	0.00	18.40	49.90	45.60	0.00	20.00	20.00	20.00
10	TITLUL I CHELTUIELI DE PERSONAL	43.90	0.00	18.40	19.90	5.60	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	41.30	0.00	17.90	17.80	5.60	0.00	X	X	X
100101	Salarii de baza	38.90	0.00	16.70	16.60	5.60	0.00	X	X	X
100117	Indemnizatii de hrana	2.40	0.00	1.20	1.20	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	0.00	30.00	40.00	0.00	20.00	20.00	20.00
2001	Bunuri si servicii	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	0.00	30.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
670203	Servicii culturale	43.90	0.00	18.40	19.90	5.60	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	43.90	0.00	18.40	19.90	5.60	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	70.00	0.00	0.00	30.00	40.00	0.00	20.00	20.00	20.00
6802	Asigurari si asistenta sociala	1,008.50	0.00	307.70	206.10	256.00	238.70	733.00	733.00	733.00
01	CHELTUIELI CURENTE	1,008.50	0.00	307.70	206.10	256.00	238.70	733.00	733.00	733.00
10	TITLUL I CHELTUIELI DE PERSONAL	693.50	0.00	232.20	122.60	176.50	162.20	434.00	434.00	434.00
1001	Cheltuieli salariale in bani	678.00	0.00	228.20	118.60	172.50	158.70	X	X	X
100101	Salarii de baza	615.50	0.00	212.20	102.60	157.00	143.70	X	X	X
100117	Indemnizatii de hrana	62.50	0.00	16.00	16.00	15.50	15.00	X	X	X
1003	Contributii	15.50	0.00	4.00	4.00	4.00	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	15.50	0.00	4.00	4.00	4.00	3.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	315.00	0.00	75.50	83.50	79.50	76.50	299.00	299.00	299.00
5702	Ajutoare sociale	315.00	0.00	75.50	83.50	79.50	76.50	X	X	X
570201	Ajutoare sociale in numerar	315.00	0.00	75.50	83.50	79.50	76.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	980.50	0.00	295.20	197.60	251.50	236.20	721.00	721.00	721.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
68020502	Asistenta sociala in caz de invaliditate	980.50	0.00	295.20	197.60	251.50	236.20	721.00	721.00	721.00
680206	Asistenta sociala pentru familie si copii	12.00	0.00	6.00	4.00	2.00	0.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	12.00	0.00	4.50	2.50	2.50	2.50	12.00	12.00	12.00
68021501	Ajutor social	12.00	0.00	4.50	2.50	2.50	2.50	12.00	12.00	12.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	185.00	0.00	50.00	50.00	45.00	40.00	140.00	165.00	188.00
7002	Locuinte, servicii si dezvoltare publica	100.00	0.00	25.00	25.00	25.00	25.00	90.00	115.00	138.00
01	CHELTUIELI CURENTE	100.00	0.00	25.00	25.00	25.00	25.00	90.00	115.00	138.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	25.00	25.00	25.00	25.00	90.00	115.00	138.00
2001	Bunuri si servicii	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	25.00	25.00	25.00	25.00	X	X	X
700206	Iluminat public si electrificari rurale	100.00	0.00	25.00	25.00	25.00	25.00	90.00	115.00	138.00
7402	Protectia mediului	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00
2001	Bunuri si servicii	85.00	0.00	25.00	25.00	20.00	15.00	X	X	X
200104	Apa, canal si salubritate	85.00	0.00	25.00	25.00	20.00	15.00	X	X	X
740205	Salubritate si gestiunea deseurilor	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00
74020502	Colectarea, tratarea si distrugerea deseurilor	85.00	0.00	25.00	25.00	20.00	15.00	50.00	50.00	50.00
7902	Partea a V-a Actiuni economice	195.00	0.00	50.00	60.00	40.00	45.00	0.00	0.00	0.00
8402	Transporturi	35.00	0.00	10.00	20.00	0.00	5.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	35.00	0.00	10.00	20.00	0.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	10.00	20.00	0.00	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	35.00	0.00	10.00	20.00	0.00	5.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	10.00	0.00	0.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
840203	Transport rutier	35.00	0.00	10.00	20.00	0.00	5.00	0.00	0.00	0.00
84020301	Drumuri si poduri	35.00	0.00	10.00	20.00	0.00	5.00	0.00	0.00	0.00
8702	Alte actiuni economice	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00



Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
2030	Alte cheltuieli	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
870250	Alte actiuni economice	160.00	0.00	40.00	40.00	40.00	40.00	0.00	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
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	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
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	11,610.50		3,546.50	5,515.00	2,500.00	49.00	0.00	0.00	0.00
001702	IV. SUBVENTII	11,525.50		3,546.50	5,430.00	2,500.00	49.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,525.50		3,546.50	5,430.00	2,500.00	49.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	11,525.50		3,546.50	5,430.00	2,500.00	49.00	0.00	0.00	0.00
001902	A. De capital	3,515.50		585.50	2,930.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	461.00		461.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,549.00		2,500.00	2,500.00	2,500.00	49.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,515.50		585.50	2,930.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,954.00		492.00	2,462.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	561.50		93.50	468.00	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	85.00		0.00	85.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	85.00		0.00	85.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	85.00		0.00	85.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,248.50	0.00	3,546.50	5,749.00	2,705.00	248.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,515.50	0.00	585.50	2,930.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,515.50	0.00	585.50	2,930.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,954.00	0.00	492.00	2,462.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	561.50	0.00	93.50	468.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,733.00	0.00	2,961.00	2,819.00	2,705.00	248.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,733.00	0.00	2,961.00	2,819.00	2,705.00	248.00	0.00	0.00	0.00
7101	Active fixe	8,733.00	0.00	2,961.00	2,819.00	2,705.00	248.00	X	X	X
710101	Constructii	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X
710130	Alte active fixe	8,683.00	0.00	2,961.00	2,819.00	2,705.00	198.00	X	X	X
5002	Partea I-a Servicii publice generale	559.00	0.00	241.00	150.00	79.00	89.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	559.00	0.00	241.00	150.00	79.00	89.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	559.00	0.00	241.00	150.00	79.00	89.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	559.00	0.00	241.00	150.00	79.00	89.00	0.00	0.00	0.00
7101	Active fixe	559.00	0.00	241.00	150.00	79.00	89.00	X	X	X
710101	Constructii	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X
710130	Alte active fixe	509.00	0.00	241.00	150.00	79.00	39.00	X	X	X
510201	Autoritati executive si legislative	559.00	0.00	241.00	150.00	79.00	89.00	0.00	0.00	0.00
51020103	Autoritati executive	559.00	0.00	241.00	150.00	79.00	89.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	170.00	0.00	170.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	170.00	0.00	170.00	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	3,860.50	0.00	635.50	3,099.00	126.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	3,860.50	0.00	635.50	3,099.00	126.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,515.50	0.00	585.50	2,930.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,515.50	0.00	585.50	2,930.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6001	Fonduri europene nerambursabile	2,954.00	0.00	492.00	2,462.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	561.50	0.00	93.50	468.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	345.00	0.00	50.00	169.00	126.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	345.00	0.00	50.00	169.00	126.00	0.00	0.00	0.00	0.00
7101	Active fixe	345.00	0.00	50.00	169.00	126.00	0.00	X	X	X
710130	Alte active fixe	345.00	0.00	50.00	169.00	126.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,860.50	0.00	635.50	3,099.00	126.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	0.00	0.00	0.00
8402	Transporturi	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	0.00	0.00	0.00
7101	Active fixe	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	X	X	X
710130	Alte active fixe	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	X	X	X
840203	Transport rutier	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	0.00	0.00	0.00
84020301	Drumuri si poduri	7,659.00	0.00	2,500.00	2,500.00	2,500.00	159.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-638.00	0.00	0.00	-234.00	-205.00	-199.00	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
9802	Excedent	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
9902	Deficit	638.00	0.00	0.00	234.00	205.00	199.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	638.00	0.00	0.00	234.00	205.00	199.00	0.00	0.00	0.00

Conducatorul institutiei  
CRISTEA GEORGE

Conducatorul compartimentului  
financiar - contabil