

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

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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	14,801.21		4,391.50	6,337.00	3,304.50	768.21	2,812.60	2,860.60	2,906.60
499002	VENITURI PROPRII	1,264.71		335.50	320.50	341.00	267.71	1,332.60	1,375.60	1,417.60
000202	I. VENITURI CURENTE	3,018.71		800.50	779.50	762.00	676.71	2,800.60	2,848.60	2,894.60
000302	A. VENITURI FISCALE	2,887.71		759.50	746.00	714.50	667.71	2,669.60	2,717.60	2,763.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	887.61		222.00	221.00	222.00	222.61	955.00	998.00	1,040.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	887.61		222.00	221.00	222.00	222.61	955.00	998.00	1,040.00
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	883.61		221.00	220.00	221.00	221.61	951.00	994.00	1,036.00
040201	Cote defalcate din impozitul pe venit	194.00		49.00	48.00	49.00	48.00	202.00	211.00	220.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	648.00		162.00	162.00	162.00	162.00	422.00	441.00	460.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	41.61		10.00	10.00	10.00	11.61	327.00	342.00	356.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	99.00		34.50	26.00	25.00	13.50	99.50	99.50	99.50
0702	Impozite si taxe pe proprietate	99.00		34.50	26.00	25.00	13.50	99.50	99.50	99.50
070201	Impozit si taxa pe cladiri	9.50		4.00	2.00	3.00	0.50	10.00	10.00	10.00
07020101	Impozit pe cladiri de la persoane fizice	9.00		3.50	2.00	3.00	0.50	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		30.00	24.00	22.00	13.00	89.00	89.00	89.00
07020201	Impozit pe terenuri de la persoane fizice	25.00		9.00	6.00	7.00	3.00	25.00	25.00	25.00
07020203	Impozitul pe terenul din extravilan	64.00		21.00	18.00	15.00	10.00	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

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,843.10		487.00	482.00	449.50	424.60	1,557.10	1,562.10	1,566.10
1102	Sume defalcate din TVA	1,754.00		465.00	459.00	421.00	409.00	1,468.00	1,473.00	1,477.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	846.00		227.00	227.00	197.00	195.00	855.00	859.00	862.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	908.00		238.00	232.00	224.00	214.00	613.00	614.00	615.00
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		21.00	22.00	28.00	15.00	86.00	86.00	86.00
160202	Impozit pe mijloacele de transport	86.00		21.00	22.00	28.00	15.00	86.00	86.00	86.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	79.00		20.00	20.00	26.00	13.00	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		16.00	17.00	18.00	7.00	58.00	58.00	58.00
1802	Alte impozite si taxe fiscale	58.00		16.00	17.00	18.00	7.00	58.00	58.00	58.00
180250	Alte impozite si taxe	58.00		16.00	17.00	18.00	7.00	58.00	58.00	58.00
001202	C. VENITURI NEFISCALE	131.00		41.00	33.50	47.50	9.00	131.00	131.00	131.00
001302	C1. VENITURI DIN PROPRIETATE	60.00		15.00	15.00	25.00	5.00	60.00	60.00	60.00
3002	Venituri din proprietate	60.00		15.00	15.00	25.00	5.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	60.00		15.00	15.00	25.00	5.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		15.00	15.00	25.00	5.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	71.00		26.00	18.50	22.50	4.00	71.00	71.00	71.00
3302	Venituri din prestari de servicii si alte activitati	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
330250	Alte venituri din prestari de servicii si alte activitati	3.00		1.00	1.00	1.00	0.00	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		25.00	17.00	21.00	4.00	67.00	67.00	67.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	67.00		25.00	17.00	21.00	4.00	67.00	67.00	67.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	67.00		25.00	17.00	21.00	4.00	67.00	67.00	67.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-50.00		-10.00	-40.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	50.00		10.00	40.00	0.00	0.00	0.00	0.00	0.00
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 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
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	15,230.21	0.00	4,391.50	6,571.00	3,459.50	808.21	2,812.60	2,860.60	2,906.60
01	CHELTUIELI CURENTE	6,656.21	0.00	1,420.50	3,712.00	804.50	719.21	2,812.60	2,860.60	2,906.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,785.30	0.00	517.20	421.60	424.40	422.10	1,883.60	1,883.60	1,903.60
1001	Cheltuieli salariale in bani	1,728.50	0.00	504.60	398.70	412.50	412.70	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	1,456.80	0.00	421.90	333.20	354.00	347.70	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
100115	Alocatii pentru transportul la si de la locul de munca	41.50	0.00	19.00	8.50	3.00	11.00	X	X	X
100117	Indemnizatii de hrana	88.70	0.00	25.20	22.00	21.50	20.00	X	X	X
1002	Cheltuieli salariale in natura	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
1003	Contributii	45.60	0.00	12.60	11.70	11.90	9.40	X	X	X
100307	Contributia asiguratorie pentru munca	45.60	0.00	12.60	11.70	11.90	9.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	963.11	0.00	225.00	256.90	279.60	201.61	545.00	593.00	619.00
2001	Bunuri si servicii	490.81	0.00	109.70	150.90	120.10	110.11	X	X	X
200101	Furnituri de birou	10.20	0.00	2.70	2.40	2.60	2.50	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	3.00	4.00	0.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	155.00	0.00	40.00	44.00	39.00	32.00	X	X	X
200104	Apa, canal si salubritate	86.50	0.00	22.00	22.00	26.50	16.00	X	X	X
200105	Carburanti si lubrifianti	83.61	0.00	16.00	28.00	15.00	24.61	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	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	5.00	4.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	96.50	0.00	15.00	38.50	25.00	18.00	X	X	X
2002	Reparatii curente	33.00	0.00	7.00	7.00	12.00	7.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	25.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	25.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2012	Consultanta si expertiza	120.00	0.00	30.00	20.00	40.00	30.00	X	X	X
2013	Pregatire profesionala	5.30	0.00	0.80	4.50	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	262.00	0.00	52.00	49.00	107.00	54.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	262.00	0.00	52.00	49.00	107.00	54.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	317.00	0.00	71.50	85.50	82.50	77.50	304.00	304.00	304.00
5702	Ajutoare sociale	317.00	0.00	71.50	85.50	82.50	77.50	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570201	Ajutoare sociale in numerar	312.00	0.00	70.50	83.50	81.50	76.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	21.30	18.00	18.00	18.00	80.00	80.00	80.00
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
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	8,574.00	0.00	2,971.00	2,859.00	2,655.00	89.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,574.00	0.00	2,971.00	2,859.00	2,655.00	89.00	0.00	0.00	0.00
7101	Active fixe	8,574.00	0.00	2,971.00	2,859.00	2,655.00	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	8,524.00	0.00	2,971.00	2,859.00	2,655.00	39.00	X	X	X
5002	Partea I-a Servicii publice generale	2,111.10	0.00	639.90	541.80	487.50	441.90	1,574.60	1,574.60	1,574.60
5102	Autoritati publice si actiuni externe	2,111.10	0.00	639.90	541.80	487.50	441.90	1,574.60	1,574.60	1,574.60
01	CHELTUIELI CURENTE	1,552.10	0.00	398.90	391.80	408.50	352.90	1,574.60	1,574.60	1,574.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,106.80	0.00	280.60	288.40	277.90	259.90	1,249.60	1,249.60	1,249.60
1001	Cheltuieli salariale in bani	1,065.50	0.00	272.50	269.00	270.00	254.00	X	X	X
100101	Salarii de baza	889.00	0.00	225.00	225.00	227.00	212.00	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
100115	Alocatii pentru transportul la si de la locul de munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	31.00	0.00	8.00	8.00	8.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
1003	Contributii	30.10	0.00	8.10	8.20	7.90	5.90	X	X	X
100307	Contributia asiguratorie pentru munca	30.10	0.00	8.10	8.20	7.90	5.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	370.00	0.00	97.00	85.40	112.60	75.00	245.00	245.00	245.00
2001	Bunuri si servicii	131.00	0.00	31.00	27.40	43.60	29.00	X	X	X
200101	Furnituri de birou	9.00	0.00	2.00	2.40	2.60	2.00	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	9.00	5.00	3.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	15.00	5.00	25.00	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	27.00	0.00	22.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	27.00	0.00	22.00	5.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	30.00	20.00	40.00	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	62.00	0.00	12.00	9.00	27.00	14.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	62.00	0.00	12.00	9.00	27.00	14.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	21.30	18.00	18.00	18.00	80.00	80.00	80.00
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	2,111.10	0.00	639.90	541.80	487.50	441.90	1,574.60	1,574.60	1,574.60
51020103	Autoritati executive	2,111.10	0.00	639.90	541.80	487.50	441.90	1,574.60	1,574.60	1,574.60
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	1,438.00	0.00	521.10	343.20	305.00	268.70	1,098.00	1,121.00	1,144.00
6502	Invatamant	382.50	0.00	232.00	81.50	29.00	40.00	134.00	138.00	141.00

		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
01	CHELTUIELI CURENTE	162.50	0.00	52.00	41.50	29.00	40.00	134.00	138.00	141.00
10	TITLUL I CHELTUIELI DE PERSONAL	37.50	0.00	18.00	7.50	2.00	10.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	37.50	0.00	18.00	7.50	2.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	37.50	0.00	18.00	7.50	2.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	33.00	32.00	26.00	29.00	129.00	133.00	136.00
2001	Bunuri si servicii	89.20	0.00	23.70	26.50	15.50	23.50	X	X	X
200101	Furnituri de birou	1.20	0.00	0.70	0.00	0.00	0.50	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	0.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	33.00	0.00	10.00	10.00	9.00	4.00	X	X	X
200104	Apa, canal si salubritate	3.50	0.00	1.00	1.00	0.50	1.00	X	X	X
200105	Carburanti si lubrifianti	11.00	0.00	3.00	4.00	0.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	5.00	4.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.50	0.00	0.00	1.50	0.00	3.00	X	X	X
2002	Reparatii curente	25.00	0.00	5.00	5.00	10.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
5702	Ajutoare sociale	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	220.00	0.00	180.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	220.00	0.00	180.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	220.00	0.00	180.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe	220.00	0.00	180.00	40.00	0.00	0.00	X	X	X
650204	Invatamant secundar	377.50	0.00	231.00	79.50	28.00	39.00	129.00	133.00	136.00
65020401	Invatamant secundar inferior	377.50	0.00	231.00	79.50	28.00	39.00	129.00	133.00	136.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
6702	Cultura, recreere si religie	124.00	0.00	18.40	55.60	50.00	0.00	31.00	50.00	50.00
01	CHELTUIELI CURENTE	124.00	0.00	18.40	55.60	50.00	0.00	31.00	50.00	50.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	24.00	0.00	18.40	5.60	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	23.50	0.00	17.90	5.60	0.00	0.00	X	X	X
100101	Salarii de baza	22.30	0.00	16.70	5.60	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	1.20	0.00	1.20	0.00	0.00	0.00	X	X	X
1003	Contributii	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	0.00	50.00	50.00	0.00	31.00	50.00	50.00
2001	Bunuri si servicii	60.00	0.00	0.00	50.00	10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	0.00	20.00	10.00	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	24.00	0.00	18.40	5.60	0.00	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	24.00	0.00	18.40	5.60	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	100.00	0.00	0.00	50.00	50.00	0.00	31.00	50.00	50.00
6802	Asigurari si asistenta sociala	931.50	0.00	270.70	206.10	226.00	228.70	933.00	933.00	953.00
01	CHELTUIELI CURENTE	931.50	0.00	270.70	206.10	226.00	228.70	933.00	933.00	953.00
10	TITLUL I CHELTUIELI DE PERSONAL	617.00	0.00	200.20	120.10	144.50	152.20	634.00	634.00	654.00
1001	Cheltuieli salariale in bani	602.00	0.00	196.20	116.60	140.50	148.70	X	X	X
100101	Salarii de baza	545.50	0.00	180.20	102.60	127.00	135.70	X	X	X
100117	Indemnizatii de hrana	56.50	0.00	16.00	14.00	13.50	13.00	X	X	X
1003	Contributii	15.00	0.00	4.00	3.50	4.00	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	3.50	4.00	3.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	312.00	0.00	70.50	83.50	81.50	76.50	299.00	299.00	299.00
5702	Ajutoare sociale	312.00	0.00	70.50	83.50	81.50	76.50	X	X	X
570201	Ajutoare sociale in numerar	312.00	0.00	70.50	83.50	81.50	76.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	903.50	0.00	260.20	197.60	219.50	226.20	921.00	921.00	941.00
68020502	Asistenta sociala in caz de invaliditate	903.50	0.00	260.20	197.60	219.50	226.20	921.00	921.00	941.00
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

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
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	0.00	2.00	2.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,040.50	0.00	680.50	3,144.00	176.00	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	80.00	0.00	20.00	20.00	25.00	15.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	80.00	0.00	20.00	20.00	25.00	15.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	20.00	20.00	25.00	15.00	50.00	50.00	50.00
2001	Bunuri si servicii	80.00	0.00	20.00	20.00	25.00	15.00	X	X	X
200104	Apa, canal si salubritate	80.00	0.00	20.00	20.00	25.00	15.00	X	X	X
740205	Salubritate si gestiunea deseurilor	80.00	0.00	20.00	20.00	25.00	15.00	50.00	50.00	50.00
74020502	Colectarea, tratarea si distrugerea deseurilor	80.00	0.00	20.00	20.00	25.00	15.00	50.00	50.00	50.00
7902	Partea a V-a Actiuni economice	7,636.61	0.00	2,550.00	2,540.00	2,490.00	56.61	0.00	0.00	0.00
8402	Transporturi	7,476.61	0.00	2,510.00	2,500.00	2,450.00	16.61	0.00	0.00	0.00
01	CHELTUIELI CURENTE	26.61	0.00	10.00	0.00	0.00	16.61	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	26.61	0.00	10.00	0.00	0.00	16.61	0.00	0.00	0.00
2001	Bunuri si servicii	26.61	0.00	10.00	0.00	0.00	16.61	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
200105	Carburanti si lubrifianti	26.61	0.00	10.00	0.00	0.00	16.61	X	X	X
70	CHELTUIELI DE CAPITAL	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	0.00	0.00	0.00
7101	Active fixe	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	X	X	X
710130	Alte active fixe	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	X	X	X
840203	Transport rutier	7,476.61	0.00	2,510.00	2,500.00	2,450.00	16.61	0.00	0.00	0.00
84020301	Drumuri si poduri	7,476.61	0.00	2,510.00	2,500.00	2,450.00	16.61	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	-429.00	0.00	0.00	-234.00	-155.00	-40.00	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	429.00	0.00	0.00	234.00	155.00	40.00	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	429.00	0.00	0.00	234.00	155.00	40.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,140.71		835.00	782.00	804.50	719.21	2,812.60	2,860.60	2,906.60
499002	VENITURI PROPRII	1,264.71		335.50	320.50	341.00	267.71	1,332.60	1,375.60	1,417.60
000202	I. VENITURI CURENTE	2,968.71		790.50	739.50	762.00	676.71	2,800.60	2,848.60	2,894.60
000302	A. VENITURI FISCALE	2,887.71		759.50	746.00	714.50	667.71	2,669.60	2,717.60	2,763.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	887.61		222.00	221.00	222.00	222.61	955.00	998.00	1,040.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	887.61		222.00	221.00	222.00	222.61	955.00	998.00	1,040.00
0302	Impozit pe venit	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00

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
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	883.61		221.00	220.00	221.00	221.61	951.00	994.00	1,036.00
040201	Cote defalcate din impozitul pe venit	194.00		49.00	48.00	49.00	48.00	202.00	211.00	220.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	648.00		162.00	162.00	162.00	162.00	422.00	441.00	460.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	41.61		10.00	10.00	10.00	11.61	327.00	342.00	356.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	99.00		34.50	26.00	25.00	13.50	99.50	99.50	99.50
0702	Impozite si taxe pe proprietate	99.00		34.50	26.00	25.00	13.50	99.50	99.50	99.50
070201	Impozit si taxa pe cladiri	9.50		4.00	2.00	3.00	0.50	10.00	10.00	10.00
07020101	Impozit pe cladiri de la persoane fizice	9.00		3.50	2.00	3.00	0.50	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		30.00	24.00	22.00	13.00	89.00	89.00	89.00
07020201	Impozit pe terenuri de la persoane fizice	25.00		9.00	6.00	7.00	3.00	25.00	25.00	25.00
07020203	Impozitul pe terenul din extravilan	64.00		21.00	18.00	15.00	10.00	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		487.00	482.00	449.50	424.60	1,557.10	1,562.10	1,566.10
1102	Sume defalcate din TVA	1,754.00		465.00	459.00	421.00	409.00	1,468.00	1,473.00	1,477.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	846.00		227.00	227.00	197.00	195.00	855.00	859.00	862.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	908.00		238.00	232.00	224.00	214.00	613.00	614.00	615.00
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		21.00	22.00	28.00	15.00	86.00	86.00	86.00
160202	Impozit pe mijloacele de transport	86.00		21.00	22.00	28.00	15.00	86.00	86.00	86.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	79.00		20.00	20.00	26.00	13.00	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		16.00	17.00	18.00	7.00	58.00	58.00	58.00
1802	Alte impozite si taxe fiscale	58.00		16.00	17.00	18.00	7.00	58.00	58.00	58.00

		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
180250	Alte impozite si taxe	58.00		16.00	17.00	18.00	7.00	58.00	58.00	58.00
001202	C. VENITURI NEFISCALE	81.00		31.00	-6.50	47.50	9.00	131.00	131.00	131.00
001302	C1. VENITURI DIN PROPRIETATE	60.00		15.00	15.00	25.00	5.00	60.00	60.00	60.00
3002	Venituri din proprietate	60.00		15.00	15.00	25.00	5.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	60.00		15.00	15.00	25.00	5.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		15.00	15.00	25.00	5.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	21.00		16.00	-21.50	22.50	4.00	71.00	71.00	71.00
3302	Venituri din prestari de servicii si alte activitati	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
330250	Alte venituri din prestari de servicii si alte activitati	3.00		1.00	1.00	1.00	0.00	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		25.00	17.00	21.00	4.00	67.00	67.00	67.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	67.00		25.00	17.00	21.00	4.00	67.00	67.00	67.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	67.00		25.00	17.00	21.00	4.00	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
3702	Transferuri voluntare, altele decat subventiile	-50.00		-10.00	-40.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-50.00		-10.00	-40.00	0.00	0.00	0.00	0.00	0.00
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
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 ANCPi 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

		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
4902	TOTAL CHELTUIELI	3,140.71	0.00	835.00	782.00	804.50	719.21	2,812.60	2,860.60	2,906.60
01	CHELTUIELI CURENTE	3,140.71	0.00	835.00	782.00	804.50	719.21	2,812.60	2,860.60	2,906.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,785.30	0.00	517.20	421.60	424.40	422.10	1,883.60	1,883.60	1,903.60
1001	Cheltuieli salariale in bani	1,728.50	0.00	504.60	398.70	412.50	412.70	X	X	X
100101	Salarii de baza	1,456.80	0.00	421.90	333.20	354.00	347.70	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
100115	Alocatii pentru transportul la si de la locul de munca	41.50	0.00	19.00	8.50	3.00	11.00	X	X	X
100117	Indemnizatii de hrana	88.70	0.00	25.20	22.00	21.50	20.00	X	X	X
1002	Cheltuieli salariale in natura	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
1003	Contributii	45.60	0.00	12.60	11.70	11.90	9.40	X	X	X
100307	Contributia asiguratorie pentru munca	45.60	0.00	12.60	11.70	11.90	9.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	963.11	0.00	225.00	256.90	279.60	201.61	545.00	593.00	619.00
2001	Bunuri si servicii	490.81	0.00	109.70	150.90	120.10	110.11	X	X	X
200101	Furnituri de birou	10.20	0.00	2.70	2.40	2.60	2.50	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	3.00	4.00	0.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	155.00	0.00	40.00	44.00	39.00	32.00	X	X	X
200104	Apa, canal si salubritate	86.50	0.00	22.00	22.00	26.50	16.00	X	X	X
200105	Carburanti si lubrifianti	83.61	0.00	16.00	28.00	15.00	24.61	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	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	5.00	4.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	96.50	0.00	15.00	38.50	25.00	18.00	X	X	X
2002	Reparatii curente	33.00	0.00	7.00	7.00	12.00	7.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	25.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	25.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2012	Consultanta si expertiza	120.00	0.00	30.00	20.00	40.00	30.00	X	X	X
2013	Pregatire profesionala	5.30	0.00	0.80	4.50	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

		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
2030	Alte cheltuieli	262.00	0.00	52.00	49.00	107.00	54.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	262.00	0.00	52.00	49.00	107.00	54.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	317.00	0.00	71.50	85.50	82.50	77.50	304.00	304.00	304.00
5702	Ajutoare sociale	317.00	0.00	71.50	85.50	82.50	77.50	X	X	X
570201	Ajutoare sociale in numerar	312.00	0.00	70.50	83.50	81.50	76.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	21.30	18.00	18.00	18.00	80.00	80.00	80.00
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	1,552.10	0.00	398.90	391.80	408.50	352.90	1,574.60	1,574.60	1,574.60
5102	Autoritati publice si actiuni externe	1,552.10	0.00	398.90	391.80	408.50	352.90	1,574.60	1,574.60	1,574.60
01	CHELTUIELI CURENTE	1,552.10	0.00	398.90	391.80	408.50	352.90	1,574.60	1,574.60	1,574.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,106.80	0.00	280.60	288.40	277.90	259.90	1,249.60	1,249.60	1,249.60
1001	Cheltuieli salariale in bani	1,065.50	0.00	272.50	269.00	270.00	254.00	X	X	X
100101	Salarii de baza	889.00	0.00	225.00	225.00	227.00	212.00	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
100115	Alocatii pentru transportul la si de la locul de munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	31.00	0.00	8.00	8.00	8.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
1003	Contributii	30.10	0.00	8.10	8.20	7.90	5.90	X	X	X
100307	Contributia asiguratorie pentru munca	30.10	0.00	8.10	8.20	7.90	5.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	370.00	0.00	97.00	85.40	112.60	75.00	245.00	245.00	245.00
2001	Bunuri si servicii	131.00	0.00	31.00	27.40	43.60	29.00	X	X	X
200101	Furnituri de birou	9.00	0.00	2.00	2.40	2.60	2.00	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	9.00	5.00	3.00	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
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	15.00	5.00	25.00	15.00	X	X	X
2002	Reparatii curente	8.00	0.00	2.00	2.00	2.00	2.00	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
2005	Bunuri de natura obiectelor de inventar	27.00	0.00	22.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	27.00	0.00	22.00	5.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	30.00	20.00	40.00	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	62.00	0.00	12.00	9.00	27.00	14.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	62.00	0.00	12.00	9.00	27.00	14.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	21.30	18.00	18.00	18.00	80.00	80.00	80.00
5911	Asociatii si fundatii	75.30	0.00	21.30	18.00	18.00	18.00	X	X	X
510201	Autoritati executive si legislative	1,552.10	0.00	398.90	391.80	408.50	352.90	1,574.60	1,574.60	1,574.60
51020103	Autoritati executive	1,552.10	0.00	398.90	391.80	408.50	352.90	1,574.60	1,574.60	1,574.60
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	1,218.00	0.00	341.10	303.20	305.00	268.70	1,098.00	1,121.00	1,144.00
6502	Invatamant	162.50	0.00	52.00	41.50	29.00	40.00	134.00	138.00	141.00
01	CHELTUIELI CURENTE	162.50	0.00	52.00	41.50	29.00	40.00	134.00	138.00	141.00
10	TITLUL I CHELTUIELI DE PERSONAL	37.50	0.00	18.00	7.50	2.00	10.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	37.50	0.00	18.00	7.50	2.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	37.50	0.00	18.00	7.50	2.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	33.00	32.00	26.00	29.00	129.00	133.00	136.00
2001	Bunuri si servicii	89.20	0.00	23.70	26.50	15.50	23.50	X	X	X
200101	Furnituri de birou	1.20	0.00	0.70	0.00	0.00	0.50	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	0.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	33.00	0.00	10.00	10.00	9.00	4.00	X	X	X
200104	Apa, canal si salubritate	3.50	0.00	1.00	1.00	0.50	1.00	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
200105	Carburanti si lubrifianti	11.00	0.00	3.00	4.00	0.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	5.00	4.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.50	0.00	0.00	1.50	0.00	3.00	X	X	X
2002	Reparatii curente	25.00	0.00	5.00	5.00	10.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
5702	Ajutoare sociale	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
650204	Invatamant secundar	157.50	0.00	51.00	39.50	28.00	39.00	129.00	133.00	136.00
65020401	Invatamant secundar inferior	157.50	0.00	51.00	39.50	28.00	39.00	129.00	133.00	136.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
6702	Cultura, recreere si religie	124.00	0.00	18.40	55.60	50.00	0.00	31.00	50.00	50.00
01	CHELTUIELI CURENTE	124.00	0.00	18.40	55.60	50.00	0.00	31.00	50.00	50.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.00	0.00	18.40	5.60	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	23.50	0.00	17.90	5.60	0.00	0.00	X	X	X
100101	Salarii de baza	22.30	0.00	16.70	5.60	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	1.20	0.00	1.20	0.00	0.00	0.00	X	X	X
1003	Contributii	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	0.00	50.00	50.00	0.00	31.00	50.00	50.00
2001	Bunuri si servicii	60.00	0.00	0.00	50.00	10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	0.00	20.00	10.00	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	24.00	0.00	18.40	5.60	0.00	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	24.00	0.00	18.40	5.60	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
670250	Alte servicii in domeniile culturii, recreeri si religiei	100.00	0.00	0.00	50.00	50.00	0.00	31.00	50.00	50.00
6802	Asigurari si asistenta sociala	931.50	0.00	270.70	206.10	226.00	228.70	933.00	933.00	953.00
01	CHELTUIELI CURENTE	931.50	0.00	270.70	206.10	226.00	228.70	933.00	933.00	953.00
10	TITLUL I CHELTUIELI DE PERSONAL	617.00	0.00	200.20	120.10	144.50	152.20	634.00	634.00	654.00
1001	Cheltuieli salariale in bani	602.00	0.00	196.20	116.60	140.50	148.70	X	X	X
100101	Salarii de baza	545.50	0.00	180.20	102.60	127.00	135.70	X	X	X
100117	Indemnizatii de hrana	56.50	0.00	16.00	14.00	13.50	13.00	X	X	X
1003	Contributii	15.00	0.00	4.00	3.50	4.00	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	3.50	4.00	3.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	312.00	0.00	70.50	83.50	81.50	76.50	299.00	299.00	299.00
5702	Ajutoare sociale	312.00	0.00	70.50	83.50	81.50	76.50	X	X	X
570201	Ajutoare sociale in numerar	312.00	0.00	70.50	83.50	81.50	76.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	903.50	0.00	260.20	197.60	219.50	226.20	921.00	921.00	941.00
68020502	Asistenta sociala in caz de invaliditate	903.50	0.00	260.20	197.60	219.50	226.20	921.00	921.00	941.00
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	0.00	2.00	2.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	0.00	2.00	2.00	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	45.00	45.00	50.00	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	80.00	0.00	20.00	20.00	25.00	15.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	80.00	0.00	20.00	20.00	25.00	15.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	20.00	20.00	25.00	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	80.00	0.00	20.00	20.00	25.00	15.00	X	X	X
200104	Apa, canal si salubritate	80.00	0.00	20.00	20.00	25.00	15.00	X	X	X
740205	Salubritate si gestiunea deseurilor	80.00	0.00	20.00	20.00	25.00	15.00	50.00	50.00	50.00
74020502	Colectarea, tratarea si distrugerea deseurilor	80.00	0.00	20.00	20.00	25.00	15.00	50.00	50.00	50.00
7902	Partea a V-a Actiuni economice	186.61	0.00	50.00	40.00	40.00	56.61	0.00	0.00	0.00
8402	Transporturi	26.61	0.00	10.00	0.00	0.00	16.61	0.00	0.00	0.00
01	CHELTUIELI CURENTE	26.61	0.00	10.00	0.00	0.00	16.61	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	26.61	0.00	10.00	0.00	0.00	16.61	0.00	0.00	0.00
2001	Bunuri si servicii	26.61	0.00	10.00	0.00	0.00	16.61	X	X	X
200105	Carburanti si lubrifianti	26.61	0.00	10.00	0.00	0.00	16.61	X	X	X
840203	Transport rutier	26.61	0.00	10.00	0.00	0.00	16.61	0.00	0.00	0.00
84020301	Drumuri si poduri	26.61	0.00	10.00	0.00	0.00	16.61	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	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	11,660.50		3,556.50	5,555.00	2,500.00	49.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	50.00		10.00	40.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	50.00		10.00	40.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	50.00		10.00	40.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	50.00		10.00	40.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	50.00		10.00	40.00	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
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	12,089.50	0.00	3,556.50	5,789.00	2,655.00	89.00	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
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	8,574.00	0.00	2,971.00	2,859.00	2,655.00	89.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,574.00	0.00	2,971.00	2,859.00	2,655.00	89.00	0.00	0.00	0.00
7101	Active fixe	8,574.00	0.00	2,971.00	2,859.00	2,655.00	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	8,524.00	0.00	2,971.00	2,859.00	2,655.00	39.00	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

		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
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	220.00	0.00	180.00	40.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	220.00	0.00	180.00	40.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	220.00	0.00	180.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	220.00	0.00	180.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	220.00	0.00	180.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe	220.00	0.00	180.00	40.00	0.00	0.00	X	X	X
650204	Invatamant secundar	220.00	0.00	180.00	40.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	220.00	0.00	180.00	40.00	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
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	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	0.00	0.00	0.00
8402	Transporturi	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	0.00	0.00	0.00
7101	Active fixe	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	X	X	X
710130	Alte active fixe	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	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
840203	Transport rutier	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	7,450.00	0.00	2,500.00	2,500.00	2,450.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-429.00	0.00	0.00	-234.00	-155.00	-40.00	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	429.00	0.00	0.00	234.00	155.00	40.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	429.00	0.00	0.00	234.00	155.00	40.00	0.00	0.00	0.00

Conducatorul institutiei
CRISTEA GEORGE

Conducatorul compartimentului
financiar - contabil