

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	47,136.00		13,138.40	11,914.80	11,043.00	11,039.80	19,840.70	4,580.00	4,546.00
499002	VENITURI PROPRII	3,796.07		1,541.00	971.90	644.00	639.17	1,790.00	1,791.00	1,747.00
000202	I. VENITURI CURENTE	7,527.70		2,514.00	1,930.90	1,543.00	1,539.80	4,571.00	4,580.00	4,546.00
000302	A. VENITURI FISCALE	6,769.73		2,162.00	1,625.90	1,490.20	1,491.63	4,155.00	4,167.00	4,180.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,908.00		571.00	420.80	470.20	446.00	309.00	313.00	316.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,908.00		571.00	420.80	470.20	446.00	309.00	313.00	316.00
0302	Impozit pe venit	22.00		5.00	4.00	3.00	10.00	10.00	10.00	10.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	22.00		5.00	4.00	3.00	10.00	10.00	10.00	10.00
0402	Cote si sume defalcate din impozitul pe venit	1,886.00		566.00	416.80	467.20	436.00	299.00	303.00	306.00
040201	Cote defalcate din impozitul pe venit	1,181.00		336.00	251.80	307.20	286.00	82.00	83.00	84.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	295.00		80.00	75.00	70.00	70.00	217.00	220.00	222.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	410.00		150.00	90.00	90.00	80.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	650.10		408.00	136.10	51.00	55.00	585.00	585.00	585.00
0702	Impozite si taxe pe proprietate	650.10		408.00	136.10	51.00	55.00	585.00	585.00	585.00
070201	Impozit si taxa pe cladiri	170.00		100.00	35.00	20.00	15.00	170.00	170.00	170.00
07020101	Impozit pe cladiri de la persoane fizice	90.00		60.00	10.00	10.00	10.00	90.00	90.00	90.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	80.00		40.00	25.00	10.00	5.00	80.00	80.00	80.00
070202	Impozit si taxa pe teren	475.00		305.00	100.00	30.00	40.00	410.00	410.00	410.00
07020201	Impozit pe terenuri de la persoane fizice	130.00		80.00	20.00	10.00	20.00	100.00	100.00	100.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.00		5.00	0.00	0.00	0.00	10.00	10.00	10.00
07020203	Impozitul pe terenul din extravilan	340.00		220.00	80.00	20.00	20.00	300.00	300.00	300.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	5.10		3.00	1.10	1.00	0.00	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,141.63		1,153.00	1,049.00	949.00	990.63	3,191.00	3,199.00	3,209.00
1102	Sume defalcate din TVA	3,731.63		973.00	959.00	899.00	900.63	2,781.00	2,789.00	2,799.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,027.63		529.00	528.00	474.00	496.63	2,050.00	2,059.00	2,068.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,504.00		394.00	381.00	375.00	354.00	731.00	730.00	731.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	410.00		180.00	90.00	50.00	90.00	410.00	410.00	410.00
160202	Impozit pe mijloacele de transport	410.00		180.00	90.00	50.00	90.00	410.00	410.00	410.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	170.00		80.00	30.00	20.00	40.00	170.00	170.00	170.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	240.00		100.00	60.00	30.00	50.00	240.00	240.00	240.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	70.00		30.00	20.00	20.00	0.00	70.00	70.00	70.00
1802	Alte impozite si taxe fiscale	70.00		30.00	20.00	20.00	0.00	70.00	70.00	70.00
180250	Alte impozite si taxe	70.00		30.00	20.00	20.00	0.00	70.00	70.00	70.00
001202	C. VENITURI NEFISCALE	757.97		352.00	305.00	52.80	48.17	416.00	413.00	366.00
001302	C1. VENITURI DIN PROPRIETATE	140.00		50.00	50.00	30.00	10.00	200.00	200.00	200.00
3002	Venituri din proprietate	140.00		50.00	50.00	30.00	10.00	200.00	200.00	200.00
300205	Venituri din concesiuni si inchirieri	140.00		50.00	50.00	30.00	10.00	200.00	200.00	200.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	140.00		50.00	50.00	30.00	10.00	200.00	200.00	200.00
001402	C2. VANZARI DE BUNURI SI SERVICII	617.97		302.00	255.00	22.80	38.17	216.00	213.00	166.00
3302	Venituri din prestari de servicii si alte activitati	401.00		201.00	200.00	0.00	0.00	25.00	25.00	25.00
330208	Venituri din prestari de servicii	400.00		200.00	200.00	0.00	0.00	20.00	20.00	20.00
330250	Alte venituri din prestari de servicii si alte activitati	1.00		1.00	0.00	0.00	0.00	5.00	5.00	5.00
3402	Venituri din taxe administrative, eliberari permise	9.17		2.00	3.00	3.00	1.17	30.00	30.00	30.00
340202	Taxe extrajudiciare de timbru	9.17		2.00	3.00	3.00	1.17	30.00	30.00	30.00
3502	Amenzi, penalitati si confiscari	182.80		75.00	51.00	19.80	37.00	156.00	153.00	106.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.80		75.00	51.00	19.80	37.00	156.00	153.00	106.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.80		75.00	51.00	19.80	37.00	156.00	153.00	106.00
3602	Diverse venituri	25.00		24.00	1.00	0.00	0.00	5.00	5.00	5.00
360250	Alte venituri	25.00		24.00	1.00	0.00	0.00	5.00	5.00	5.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-988.30		-267.00	-240.00	-250.00	-231.30	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	988.30		267.00	240.00	250.00	231.30	0.00	0.00	0.00
001702	IV. SUBVENTII	39,539.00		10,624.40	9,914.60	9,500.00	9,500.00	15,269.70	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	39,539.00		10,624.40	9,914.60	9,500.00	9,500.00	15,269.70	0.00	0.00
4202	Subventii de la bugetul de stat	39,539.00		10,624.40	9,914.60	9,500.00	9,500.00	15,269.70	0.00	0.00
001902	A. De capital	559.60		295.00	264.60	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	38,979.40		10,329.40	9,650.00	9,500.00	9,500.00	15,269.70	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	250.00		100.00	150.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	729.40		729.40	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.	38,000.00		9,500.00	9,500.00	9,500.00	9,500.00	15,269.70	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	559.60		295.00	264.60	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	470.30		250.00	220.30	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	89.30		45.00	44.30	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	69.30		0.00	69.30	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	69.30		0.00	69.30	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	69.30		0.00	69.30	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	48,126.40	0.00	13,546.30	12,350.90	11,182.20	11,047.00	19,840.70	4,580.00	4,546.00
01	CHELTUIELI CURENTE	7,449.30	0.00	2,642.00	2,205.80	1,293.00	1,308.50	4,571.00	4,580.00	4,546.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,356.20	0.00	1,121.00	879.20	712.00	644.00	2,837.00	2,837.00	2,794.00
1001	Cheltuieli salariale in bani	3,137.00	0.00	1,042.00	785.00	700.00	610.00	X	X	X
100101	Salarii de baza	2,754.00	0.00	910.00	681.00	618.00	545.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100105	Sporuri pentru conditii de munca	33.00	0.00	15.00	12.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	147.00	0.00	40.00	40.00	37.00	30.00	X	X	X
100117	Indemnizatii de hrana	203.00	0.00	77.00	52.00	42.00	32.00	X	X	X
1002	Cheltuieli salariale in natura	130.20	0.00	40.00	62.20	0.00	28.00	X	X	X
100205	Transportul la si de la locul de munca	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	90.20	0.00	0.00	62.20	0.00	28.00	X	X	X
1003	Contributii	89.00	0.00	39.00	32.00	12.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	89.00	0.00	39.00	32.00	12.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,050.20	0.00	733.00	669.00	311.00	337.20	1,071.00	1,080.00	1,089.00
2001	Bunuri si servicii	1,594.63	0.00	547.00	540.00	232.00	275.63	X	X	X
200101	Furnituri de birou	11.00	0.00	2.00	2.00	2.00	5.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	502.00	0.00	172.00	128.00	112.00	90.00	X	X	X
200105	Carburanti si lubrifianti	158.00	0.00	40.00	53.00	30.00	35.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	598.63	0.00	246.00	145.00	75.00	132.63	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	270.00	0.00	70.00	200.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	450.57	0.00	184.00	128.00	78.00	60.57	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	450.57	0.00	184.00	128.00	78.00	60.57	X	X	X
50	TITLUL V FONDURI DE REZERVA	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	0.00	100.00	100.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,058.00	0.00	433.00	237.70	160.00	227.30	663.00	663.00	663.00
5702	Ajutoare sociale	1,058.00	0.00	433.00	237.70	160.00	227.30	X	X	X
570201	Ajutoare sociale in numerar	1,022.00	0.00	397.00	237.70	160.00	227.30	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.30	0.00	0.00	100.30	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.30	0.00	0.00	100.30	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
580401	Finantare nationala	69.30	0.00	0.00	69.30	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	31.00	0.00	0.00	31.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	125.00	0.00	60.00	55.00	10.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	25.00	0.00	10.00	5.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	559.60	0.00	295.00	264.60	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	470.30	0.00	250.00	220.30	0.00	0.00	X	X	X
6003	Sume aferente TVA	89.30	0.00	45.00	44.30	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	40,677.10	0.00	10,904.30	10,145.10	9,889.20	9,738.50	15,269.70	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40,677.10	0.00	10,904.30	10,145.10	9,889.20	9,738.50	15,269.70	0.00	0.00
7101	Active fixe	40,677.10	0.00	10,904.30	10,145.10	9,889.20	9,738.50	X	X	X
710101	Constructii	40,607.10	0.00	10,904.30	10,075.10	9,889.20	9,738.50	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,499.30	0.00	645.00	749.30	565.00	540.00	1,834.00	1,834.00	1,791.00
5102	Autoritati publice si actiuni externe	1,969.30	0.00	555.00	629.30	395.00	390.00	1,534.00	1,534.00	1,491.00
01	CHELTUIELI CURENTE	1,818.30	0.00	480.00	553.30	395.00	390.00	1,534.00	1,534.00	1,491.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,438.00	0.00	379.00	392.00	344.00	323.00	1,354.00	1,354.00	1,311.00
1001	Cheltuieli salariale in bani	1,372.00	0.00	359.00	346.00	344.00	323.00	X	X	X
100101	Salarii de baza	1,150.00	0.00	293.00	283.00	294.00	280.00	X	X	X
100105	Sporuri pentru conditii de munca	15.00	0.00	6.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	147.00	0.00	40.00	40.00	37.00	30.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	101.00	61.00	51.00	67.00	180.00	180.00	180.00
2001	Bunuri si servicii	275.00	0.00	99.00	60.00	50.00	66.00	X	X	X
200101	Furnituri de birou	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	63.00	0.00	20.00	18.00	15.00	10.00	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	48.00	0.00	20.00	8.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	30.00	20.00	10.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.30	0.00	0.00	100.30	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.30	0.00	0.00	100.30	0.00	0.00	X	X	X
580401	Finantare nationala	69.30	0.00	0.00	69.30	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	31.00	0.00	0.00	31.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	151.00	0.00	75.00	76.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	151.00	0.00	75.00	76.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	151.00	0.00	75.00	76.00	0.00	0.00	X	X	X
710101	Constructii	151.00	0.00	75.00	76.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,969.30	0.00	555.00	629.30	395.00	390.00	1,534.00	1,534.00	1,491.00
51020103	Autoritati executive	1,969.30	0.00	555.00	629.30	395.00	390.00	1,534.00	1,534.00	1,491.00
5402	Alte servicii publice generale	530.00	0.00	90.00	120.00	170.00	150.00	300.00	300.00	300.00
01	CHELTUIELI CURENTE	530.00	0.00	90.00	120.00	170.00	150.00	300.00	300.00	300.00
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	90.00	120.00	70.00	50.00	300.00	300.00	300.00
2030	Alte cheltuieli	330.00	0.00	90.00	120.00	70.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	90.00	120.00	70.00	50.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	0.00	100.00	100.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
540250	Alte servicii publice generale	330.00	0.00	90.00	120.00	70.00	50.00	300.00	300.00	300.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	120.60	0.00	61.00	29.60	19.00	11.00	107.00	107.00	107.00
6102	Ordine publica si siguranta nationala	120.60	0.00	61.00	29.60	19.00	11.00	107.00	107.00	107.00
01	CHELTUIELI CURENTE	120.60	0.00	61.00	29.60	19.00	11.00	107.00	107.00	107.00
10	TITLUL I CHELTUIELI DE PERSONAL	65.60	0.00	31.00	19.60	9.00	6.00	67.00	67.00	67.00

		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
1001	Cheltuieli salariale in bani	60.00	0.00	29.00	17.00	8.00	6.00	X	X	X
100101	Salarii de baza	53.00	0.00	25.00	16.00	7.00	5.00	X	X	X
100117	Indemnizatii de hrana	7.00	0.00	4.00	1.00	1.00	1.00	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	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	30.00	10.00	10.00	5.00	40.00	40.00	40.00
2001	Bunuri si servicii	55.00	0.00	30.00	10.00	10.00	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	120.60	0.00	61.00	29.60	19.00	11.00	107.00	107.00	107.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,094.70	0.00	2,421.40	1,286.80	759.00	627.50	2,410.00	2,419.00	2,428.00
6502	Invatamant	2,023.10	0.00	1,215.40	552.50	170.00	85.20	394.00	403.00	412.00
01	CHELTUIELI CURENTE	1,003.80	0.00	486.00	352.60	80.00	85.20	394.00	403.00	412.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	341.20	0.00	88.00	88.00	80.00	85.20	331.00	340.00	349.00
2001	Bunuri si servicii	308.63	0.00	82.00	80.00	72.00	74.63	X	X	X
200101	Furnituri de birou	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	94.00	0.00	17.00	10.00	52.00	15.00	X	X	X
200105	Carburanti si lubrifianti	75.00	0.00	5.00	35.00	10.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	137.63	0.00	60.00	35.00	10.00	32.63	X	X	X
2030	Alte cheltuieli	32.57	0.00	6.00	8.00	8.00	10.57	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	32.57	0.00	6.00	8.00	8.00	10.57	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	63.00	0.00	63.00	0.00	0.00	0.00	63.00	63.00	63.00
5702	Ajutoare sociale	63.00	0.00	63.00	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	27.00	0.00	27.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	36.00	0.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	559.60	0.00	295.00	264.60	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	470.30	0.00	250.00	220.30	0.00	0.00	X	X	X
6003	Sume aferente TVA	89.30	0.00	45.00	44.30	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,019.30	0.00	729.40	199.90	90.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,019.30	0.00	729.40	199.90	90.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,019.30	0.00	729.40	199.90	90.00	0.00	X	X	X
710101	Constructii	1,019.30	0.00	729.40	199.90	90.00	0.00	X	X	X
650204	Invatamant secundar	408.20	0.00	155.00	88.00	80.00	85.20	358.00	367.00	376.00
65020401	Invatamant secundar inferior	408.20	0.00	155.00	88.00	80.00	85.20	358.00	367.00	376.00
650250	Alte cheltuieli in domeniul invatamantului	1,614.90	0.00	1,060.40	464.50	90.00	0.00	36.00	36.00	36.00
6702	Cultura, recreere si religie	508.60	0.00	286.00	128.60	82.00	12.00	66.00	66.00	66.00
01	CHELTUIELI CURENTE	188.60	0.00	86.00	68.60	22.00	12.00	66.00	66.00	66.00
10	TITLUL I CHELTUIELI DE PERSONAL	63.60	0.00	26.00	13.60	12.00	12.00	66.00	66.00	66.00
1001	Cheltuieli salariale in bani	56.00	0.00	23.00	11.00	11.00	11.00	X	X	X
100101	Salarii de baza	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
100117	Indemnizatii de hrana	6.00	0.00	3.00	1.00	1.00	1.00	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	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	125.00	0.00	60.00	55.00	10.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	25.00	0.00	10.00	5.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	320.00	0.00	200.00	60.00	60.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	320.00	0.00	200.00	60.00	60.00	0.00	0.00	0.00	0.00
7101	Active fixe	320.00	0.00	200.00	60.00	60.00	0.00	X	X	X
710101	Constructii	320.00	0.00	200.00	60.00	60.00	0.00	X	X	X
670203	Servicii culturale	63.60	0.00	26.00	13.60	12.00	12.00	66.00	66.00	66.00
67020302	Biblioteci publice comunale, orasenesti, municipale	63.60	0.00	26.00	13.60	12.00	12.00	66.00	66.00	66.00
670205	Servicii recreative si sportive	345.00	0.00	210.00	65.00	70.00	0.00	0.00	0.00	0.00
67020501	Sport	345.00	0.00	210.00	65.00	70.00	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
670206	Servicii religioase	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,563.00	0.00	920.00	605.70	507.00	530.30	1,950.00	1,950.00	1,950.00
01	CHELTUIELI CURENTE	2,563.00	0.00	920.00	605.70	507.00	530.30	1,950.00	1,950.00	1,950.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,568.00	0.00	550.00	368.00	347.00	303.00	1,350.00	1,350.00	1,350.00
1001	Cheltuieli salariale in bani	1,477.00	0.00	540.00	330.00	337.00	270.00	X	X	X
100101	Salarii de baza	1,357.00	0.00	500.00	300.00	307.00	250.00	X	X	X
100117	Indemnizatii de hrana	120.00	0.00	40.00	30.00	30.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	56.00	0.00	0.00	28.00	0.00	28.00	X	X	X
100206	Vouchere de vacanta	56.00	0.00	0.00	28.00	0.00	28.00	X	X	X
1003	Contributii	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	995.00	0.00	370.00	237.70	160.00	227.30	600.00	600.00	600.00
5702	Ajutoare sociale	995.00	0.00	370.00	237.70	160.00	227.30	X	X	X
570201	Ajutoare sociale in numerar	995.00	0.00	370.00	237.70	160.00	227.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,268.00	0.00	800.00	568.00	497.00	403.00	1,850.00	1,850.00	1,850.00
68020502	Asistenta sociala in caz de invaliditate	2,268.00	0.00	800.00	568.00	497.00	403.00	1,850.00	1,850.00	1,850.00
680215	Prevenirea excluderii sociale	250.00	0.00	100.00	27.70	0.00	122.30	100.00	100.00	100.00
68021501	Ajutor social	250.00	0.00	100.00	27.70	0.00	122.30	100.00	100.00	100.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	45.00	0.00	20.00	10.00	10.00	5.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	45.00	0.00	20.00	10.00	10.00	5.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	40,211.80	0.00	10,418.90	10,085.20	9,839.20	9,868.50	15,489.70	220.00	220.00
7002	Locuinte, servicii si dezvoltare publica	21,471.80	0.00	5,689.40	5,406.70	5,160.70	5,215.00	10,865.40	110.00	110.00
01	CHELTUIELI CURENTE	839.00	0.00	428.00	236.00	60.00	115.00	110.00	110.00	110.00
10	TITLUL I CHELTUIELI DE PERSONAL	181.00	0.00	95.00	86.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	172.00	0.00	91.00	81.00	0.00	0.00	X	X	X
100101	Salarii de baza	144.00	0.00	72.00	72.00	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	18.00	0.00	9.00	9.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	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
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	658.00	0.00	333.00	150.00	60.00	115.00	110.00	110.00	110.00
2001	Bunuri si servicii	570.00	0.00	245.00	150.00	60.00	115.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	310.00	0.00	120.00	90.00	40.00	60.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	215.00	0.00	80.00	60.00	20.00	55.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	88.00	0.00	88.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	88.00	0.00	88.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20,632.80	0.00	5,261.40	5,170.70	5,100.70	5,100.00	10,755.40	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20,632.80	0.00	5,261.40	5,170.70	5,100.70	5,100.00	10,755.40	0.00	0.00
7101	Active fixe	20,632.80	0.00	5,261.40	5,170.70	5,100.70	5,100.00	X	X	X
710101	Constructii	20,562.80	0.00	5,261.40	5,100.70	5,100.70	5,100.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	351.00	0.00	215.00	136.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	351.00	0.00	215.00	136.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	330.00	0.00	90.00	100.00	50.00	90.00	80.00	80.00	80.00
700207	Alimentare cu gaze naturale in localitati	20,655.80	0.00	5,354.40	5,100.70	5,100.70	5,100.00	10,785.40	30.00	30.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	135.00	0.00	30.00	70.00	10.00	25.00	0.00	0.00	0.00
7402	Protectia mediului	18,740.00	0.00	4,729.50	4,678.50	4,678.50	4,653.50	4,624.30	110.00	110.00
01	CHELTUIELI CURENTE	186.00	0.00	91.00	40.00	40.00	15.00	110.00	110.00	110.00
20	TITLUL II BUNURI SI SERVICII	186.00	0.00	91.00	40.00	40.00	15.00	110.00	110.00	110.00
2001	Bunuri si servicii	186.00	0.00	91.00	40.00	40.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	15.00	10.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	121.00	0.00	56.00	25.00	30.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	4,514.30	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	4,514.30	0.00	0.00
7101	Active fixe	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	X	X	X
710101	Constructii	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	X	X	X
740205	Salubritate si gestiunea deseurilor	85.00	0.00	40.00	15.00	20.00	10.00	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
74020501	Salubritate	85.00	0.00	40.00	15.00	20.00	10.00	50.00	50.00	50.00
740206	Canalizarea si tratarea apelor reziduale	18,655.00	0.00	4,689.50	4,663.50	4,658.50	4,643.50	4,574.30	60.00	60.00
7902	Partea a V-a Actiuni economice	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
840203	Transport rutier	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-990.40	0.00	-407.90	-436.10	-139.20	-7.20	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	990.40	0.00	407.90	436.10	139.20	7.20	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	990.40	0.00	407.90	436.10	139.20	7.20	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,789.40		2,347.00	1,840.90	1,293.00	1,308.50	4,571.00	4,580.00	4,546.00
499002	VENITURI PROPRII	3,796.07		1,541.00	971.90	644.00	639.17	1,790.00	1,791.00	1,747.00
000202	I. VENITURI CURENTE	6,539.40		2,247.00	1,690.90	1,293.00	1,308.50	4,571.00	4,580.00	4,546.00
000302	A. VENITURI FISCALE	6,769.73		2,162.00	1,625.90	1,490.20	1,491.63	4,155.00	4,167.00	4,180.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,908.00		571.00	420.80	470.20	446.00	309.00	313.00	316.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,908.00		571.00	420.80	470.20	446.00	309.00	313.00	316.00
0302	Impozit pe venit	22.00		5.00	4.00	3.00	10.00	10.00	10.00	10.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	22.00		5.00	4.00	3.00	10.00	10.00	10.00	10.00
0402	Cote si sume defalcate din impozitul pe venit	1,886.00		566.00	416.80	467.20	436.00	299.00	303.00	306.00
040201	Cote defalcate din impozitul pe venit	1,181.00		336.00	251.80	307.20	286.00	82.00	83.00	84.00

		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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	295.00		80.00	75.00	70.00	70.00	217.00	220.00	222.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	410.00		150.00	90.00	90.00	80.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	650.10		408.00	136.10	51.00	55.00	585.00	585.00	585.00
0702	Impozite si taxe pe proprietate	650.10		408.00	136.10	51.00	55.00	585.00	585.00	585.00
070201	Impozit si taxa pe cladiri	170.00		100.00	35.00	20.00	15.00	170.00	170.00	170.00
07020101	Impozit pe cladiri de la persoane fizice	90.00		60.00	10.00	10.00	10.00	90.00	90.00	90.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	80.00		40.00	25.00	10.00	5.00	80.00	80.00	80.00
070202	Impozit si taxa pe teren	475.00		305.00	100.00	30.00	40.00	410.00	410.00	410.00
07020201	Impozit pe terenuri de la persoane fizice	130.00		80.00	20.00	10.00	20.00	100.00	100.00	100.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.00		5.00	0.00	0.00	0.00	10.00	10.00	10.00
07020203	Impozitul pe terenul din extravilan	340.00		220.00	80.00	20.00	20.00	300.00	300.00	300.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.10		3.00	1.10	1.00	0.00	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,141.63		1,153.00	1,049.00	949.00	990.63	3,191.00	3,199.00	3,209.00
1102	Sume defalcate din TVA	3,731.63		973.00	959.00	899.00	900.63	2,781.00	2,789.00	2,799.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,027.63		529.00	528.00	474.00	496.63	2,050.00	2,059.00	2,068.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,504.00		394.00	381.00	375.00	354.00	731.00	730.00	731.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	410.00		180.00	90.00	50.00	90.00	410.00	410.00	410.00
160202	Impozit pe mijloacele de transport	410.00		180.00	90.00	50.00	90.00	410.00	410.00	410.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	170.00		80.00	30.00	20.00	40.00	170.00	170.00	170.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	240.00		100.00	60.00	30.00	50.00	240.00	240.00	240.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	70.00		30.00	20.00	20.00	0.00	70.00	70.00	70.00
1802	Alte impozite si taxe fiscale	70.00		30.00	20.00	20.00	0.00	70.00	70.00	70.00
180250	Alte impozite si taxe	70.00		30.00	20.00	20.00	0.00	70.00	70.00	70.00
001202	C. VENITURI NEFISCALE	-230.33		85.00	65.00	-197.20	-183.13	416.00	413.00	366.00
001302	C1. VENITURI DIN PROPRIETATE	140.00		50.00	50.00	30.00	10.00	200.00	200.00	200.00

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
3002	Venituri din proprietate	140.00		50.00	50.00	30.00	10.00	200.00	200.00	200.00
300205	Venituri din concesiuni si inchirieri	140.00		50.00	50.00	30.00	10.00	200.00	200.00	200.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	140.00		50.00	50.00	30.00	10.00	200.00	200.00	200.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-370.33		35.00	15.00	-227.20	-193.13	216.00	213.00	166.00
3302	Venituri din prestari de servicii si alte activitati	401.00		201.00	200.00	0.00	0.00	25.00	25.00	25.00
330208	Venituri din prestari de servicii	400.00		200.00	200.00	0.00	0.00	20.00	20.00	20.00
330250	Alte venituri din prestari de servicii si alte activitati	1.00		1.00	0.00	0.00	0.00	5.00	5.00	5.00
3402	Venituri din taxe administrative, eliberari permise	9.17		2.00	3.00	3.00	1.17	30.00	30.00	30.00
340202	Taxe extrajudiciare de timbru	9.17		2.00	3.00	3.00	1.17	30.00	30.00	30.00
3502	Amenzi, penalitati si confiscari	182.80		75.00	51.00	19.80	37.00	156.00	153.00	106.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.80		75.00	51.00	19.80	37.00	156.00	153.00	106.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.80		75.00	51.00	19.80	37.00	156.00	153.00	106.00
3602	Diverse venituri	25.00		24.00	1.00	0.00	0.00	5.00	5.00	5.00
360250	Alte venituri	25.00		24.00	1.00	0.00	0.00	5.00	5.00	5.00
3702	Transferuri voluntare, altele decat subventiile	-988.30		-267.00	-240.00	-250.00	-231.30	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-988.30		-267.00	-240.00	-250.00	-231.30	0.00	0.00	0.00
001702	IV. SUBVENTII	250.00		100.00	150.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	250.00		100.00	150.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	250.00		100.00	150.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	250.00		100.00	150.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	250.00		100.00	150.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,789.40	0.00	2,347.00	1,840.90	1,293.00	1,308.50	4,571.00	4,580.00	4,546.00
01	CHELTUIELI CURENTE	6,789.40	0.00	2,347.00	1,840.90	1,293.00	1,308.50	4,571.00	4,580.00	4,546.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,356.20	0.00	1,121.00	879.20	712.00	644.00	2,837.00	2,837.00	2,794.00
1001	Cheltuieli salariale in bani	3,137.00	0.00	1,042.00	785.00	700.00	610.00	X	X	X
100101	Salarii de baza	2,754.00	0.00	910.00	681.00	618.00	545.00	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
100105	Sporuri pentru conditii de munca	33.00	0.00	15.00	12.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	147.00	0.00	40.00	40.00	37.00	30.00	X	X	X
100117	Indemnizatii de hrana	203.00	0.00	77.00	52.00	42.00	32.00	X	X	X
1002	Cheltuieli salariale in natura	130.20	0.00	40.00	62.20	0.00	28.00	X	X	X
100205	Transportul la si de la locul de munca	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	90.20	0.00	0.00	62.20	0.00	28.00	X	X	X
1003	Contributii	89.00	0.00	39.00	32.00	12.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	89.00	0.00	39.00	32.00	12.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,050.20	0.00	733.00	669.00	311.00	337.20	1,071.00	1,080.00	1,089.00
2001	Bunuri si servicii	1,594.63	0.00	547.00	540.00	232.00	275.63	X	X	X
200101	Furnituri de birou	11.00	0.00	2.00	2.00	2.00	5.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	502.00	0.00	172.00	128.00	112.00	90.00	X	X	X
200105	Carburanti si lubrifianti	158.00	0.00	40.00	53.00	30.00	35.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	598.63	0.00	246.00	145.00	75.00	132.63	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	270.00	0.00	70.00	200.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	450.57	0.00	184.00	128.00	78.00	60.57	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	450.57	0.00	184.00	128.00	78.00	60.57	X	X	X
50	TITLUL V FONDURI DE REZERVA	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	0.00	100.00	100.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,058.00	0.00	433.00	237.70	160.00	227.30	663.00	663.00	663.00
5702	Ajutoare sociale	1,058.00	0.00	433.00	237.70	160.00	227.30	X	X	X
570201	Ajutoare sociale in numerar	1,022.00	0.00	397.00	237.70	160.00	227.30	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	125.00	0.00	60.00	55.00	10.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	25.00	0.00	10.00	5.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,248.00	0.00	570.00	573.00	565.00	540.00	1,834.00	1,834.00	1,791.00

		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
5102	Autoritati publice si actiuni externe	1,718.00	0.00	480.00	453.00	395.00	390.00	1,534.00	1,534.00	1,491.00
01	CHELTUIELI CURENTE	1,718.00	0.00	480.00	453.00	395.00	390.00	1,534.00	1,534.00	1,491.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,438.00	0.00	379.00	392.00	344.00	323.00	1,354.00	1,354.00	1,311.00
1001	Cheltuieli salariale in bani	1,372.00	0.00	359.00	346.00	344.00	323.00	X	X	X
100101	Salarii de baza	1,150.00	0.00	293.00	283.00	294.00	280.00	X	X	X
100105	Sporuri pentru conditii de munca	15.00	0.00	6.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	147.00	0.00	40.00	40.00	37.00	30.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	101.00	61.00	51.00	67.00	180.00	180.00	180.00
2001	Bunuri si servicii	275.00	0.00	99.00	60.00	50.00	66.00	X	X	X
200101	Furnituri de birou	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	63.00	0.00	20.00	18.00	15.00	10.00	X	X	X
200105	Carburanti si lubrifianti	48.00	0.00	20.00	8.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	30.00	20.00	10.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,718.00	0.00	480.00	453.00	395.00	390.00	1,534.00	1,534.00	1,491.00
51020103	Autoritati executive	1,718.00	0.00	480.00	453.00	395.00	390.00	1,534.00	1,534.00	1,491.00
5402	Alte servicii publice generale	530.00	0.00	90.00	120.00	170.00	150.00	300.00	300.00	300.00
01	CHELTUIELI CURENTE	530.00	0.00	90.00	120.00	170.00	150.00	300.00	300.00	300.00
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	90.00	120.00	70.00	50.00	300.00	300.00	300.00
2030	Alte cheltuieli	330.00	0.00	90.00	120.00	70.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	90.00	120.00	70.00	50.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	200.00	0.00	0.00	0.00	100.00	100.00	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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	0.00	100.00	100.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
540250	Alte servicii publice generale	330.00	0.00	90.00	120.00	70.00	50.00	300.00	300.00	300.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	120.60	0.00	61.00	29.60	19.00	11.00	107.00	107.00	107.00
6102	Ordine publica si siguranta nationala	120.60	0.00	61.00	29.60	19.00	11.00	107.00	107.00	107.00
01	CHELTUIELI CURENTE	120.60	0.00	61.00	29.60	19.00	11.00	107.00	107.00	107.00
10	TITLUL I CHELTUIELI DE PERSONAL	65.60	0.00	31.00	19.60	9.00	6.00	67.00	67.00	67.00
1001	Cheltuieli salariale in bani	60.00	0.00	29.00	17.00	8.00	6.00	X	X	X
100101	Salarii de baza	53.00	0.00	25.00	16.00	7.00	5.00	X	X	X
100117	Indemnizatii de hrana	7.00	0.00	4.00	1.00	1.00	1.00	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	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	30.00	10.00	10.00	5.00	40.00	40.00	40.00
2001	Bunuri si servicii	55.00	0.00	30.00	10.00	10.00	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	120.60	0.00	61.00	29.60	19.00	11.00	107.00	107.00	107.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,195.80	0.00	1,197.00	762.30	609.00	627.50	2,410.00	2,419.00	2,428.00
6502	Invatamant	444.20	0.00	191.00	88.00	80.00	85.20	394.00	403.00	412.00
01	CHELTUIELI CURENTE	444.20	0.00	191.00	88.00	80.00	85.20	394.00	403.00	412.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	341.20	0.00	88.00	88.00	80.00	85.20	331.00	340.00	349.00
2001	Bunuri si servicii	308.63	0.00	82.00	80.00	72.00	74.63	X	X	X
200101	Furnituri de birou	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	94.00	0.00	17.00	10.00	52.00	15.00	X	X	X
200105	Carburanti si lubrifianti	75.00	0.00	5.00	35.00	10.00	25.00	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
200109	Materiale si prestari de servicii cu caracter functional	137.63	0.00	60.00	35.00	10.00	32.63	X	X	X
2030	Alte cheltuieli	32.57	0.00	6.00	8.00	8.00	10.57	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	32.57	0.00	6.00	8.00	8.00	10.57	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	63.00	0.00	63.00	0.00	0.00	0.00	63.00	63.00	63.00
5702	Ajutoare sociale	63.00	0.00	63.00	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	27.00	0.00	27.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	408.20	0.00	155.00	88.00	80.00	85.20	358.00	367.00	376.00
65020401	Invatamant secundar inferior	408.20	0.00	155.00	88.00	80.00	85.20	358.00	367.00	376.00
650250	Alte cheltuieli in domeniul invatamantului	36.00	0.00	36.00	0.00	0.00	0.00	36.00	36.00	36.00
6702	Cultura, recreere si religie	188.60	0.00	86.00	68.60	22.00	12.00	66.00	66.00	66.00
01	CHELTUIELI CURENTE	188.60	0.00	86.00	68.60	22.00	12.00	66.00	66.00	66.00
10	TITLUL I CHELTUIELI DE PERSONAL	63.60	0.00	26.00	13.60	12.00	12.00	66.00	66.00	66.00
1001	Cheltuieli salariale in bani	56.00	0.00	23.00	11.00	11.00	11.00	X	X	X
100101	Salarii de baza	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
100117	Indemnizatii de hrana	6.00	0.00	3.00	1.00	1.00	1.00	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	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	125.00	0.00	60.00	55.00	10.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	25.00	0.00	10.00	5.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
670203	Servicii culturale	63.60	0.00	26.00	13.60	12.00	12.00	66.00	66.00	66.00
67020302	Biblioteci publice comunale, orasenesti, municipale	63.60	0.00	26.00	13.60	12.00	12.00	66.00	66.00	66.00
670205	Servicii recreative si sportive	25.00	0.00	10.00	5.00	10.00	0.00	0.00	0.00	0.00
67020501	Sport	25.00	0.00	10.00	5.00	10.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,563.00	0.00	920.00	605.70	507.00	530.30	1,950.00	1,950.00	1,950.00
01	CHELTUIELI CURENTE	2,563.00	0.00	920.00	605.70	507.00	530.30	1,950.00	1,950.00	1,950.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,568.00	0.00	550.00	368.00	347.00	303.00	1,350.00	1,350.00	1,350.00
1001	Cheltuieli salariale in bani	1,477.00	0.00	540.00	330.00	337.00	270.00	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
100101	Salarii de baza	1,357.00	0.00	500.00	300.00	307.00	250.00	X	X	X
100117	Indemnizatii de hrana	120.00	0.00	40.00	30.00	30.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	56.00	0.00	0.00	28.00	0.00	28.00	X	X	X
100206	Vouchere de vacanta	56.00	0.00	0.00	28.00	0.00	28.00	X	X	X
1003	Contributii	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	995.00	0.00	370.00	237.70	160.00	227.30	600.00	600.00	600.00
5702	Ajutoare sociale	995.00	0.00	370.00	237.70	160.00	227.30	X	X	X
570201	Ajutoare sociale in numerar	995.00	0.00	370.00	237.70	160.00	227.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,268.00	0.00	800.00	568.00	497.00	403.00	1,850.00	1,850.00	1,850.00
68020502	Asistenta sociala in caz de invaliditate	2,268.00	0.00	800.00	568.00	497.00	403.00	1,850.00	1,850.00	1,850.00
680215	Prevenirea excluderii sociale	250.00	0.00	100.00	27.70	0.00	122.30	100.00	100.00	100.00
68021501	Ajutor social	250.00	0.00	100.00	27.70	0.00	122.30	100.00	100.00	100.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	45.00	0.00	20.00	10.00	10.00	5.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	45.00	0.00	20.00	10.00	10.00	5.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,025.00	0.00	519.00	276.00	100.00	130.00	220.00	220.00	220.00
7002	Locuinte, servicii si dezvoltare publica	839.00	0.00	428.00	236.00	60.00	115.00	110.00	110.00	110.00
01	CHELTUIELI CURENTE	839.00	0.00	428.00	236.00	60.00	115.00	110.00	110.00	110.00
10	TITLUL I CHELTUIELI DE PERSONAL	181.00	0.00	95.00	86.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	172.00	0.00	91.00	81.00	0.00	0.00	X	X	X
100101	Salarii de baza	144.00	0.00	72.00	72.00	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	18.00	0.00	9.00	9.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	658.00	0.00	333.00	150.00	60.00	115.00	110.00	110.00	110.00
2001	Bunuri si servicii	570.00	0.00	245.00	150.00	60.00	115.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	310.00	0.00	120.00	90.00	40.00	60.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	215.00	0.00	80.00	60.00	20.00	55.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	88.00	0.00	88.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	88.00	0.00	88.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	351.00	0.00	215.00	136.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	351.00	0.00	215.00	136.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	330.00	0.00	90.00	100.00	50.00	90.00	80.00	80.00	80.00
700207	Alimentare cu gaze naturale in localitati	93.00	0.00	93.00	0.00	0.00	0.00	30.00	30.00	30.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	65.00	0.00	30.00	0.00	10.00	25.00	0.00	0.00	0.00
7402	Protectia mediului	186.00	0.00	91.00	40.00	40.00	15.00	110.00	110.00	110.00
01	CHELTUIELI CURENTE	186.00	0.00	91.00	40.00	40.00	15.00	110.00	110.00	110.00
20	TITLUL II BUNURI SI SERVICII	186.00	0.00	91.00	40.00	40.00	15.00	110.00	110.00	110.00
2001	Bunuri si servicii	186.00	0.00	91.00	40.00	40.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	15.00	10.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	121.00	0.00	56.00	25.00	30.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	85.00	0.00	40.00	15.00	20.00	10.00	50.00	50.00	50.00
74020501	Salubritate	85.00	0.00	40.00	15.00	20.00	10.00	50.00	50.00	50.00
740206	Canalizarea si tratarea apelor reziduale	101.00	0.00	51.00	25.00	20.00	5.00	60.00	60.00	60.00
7902	Partea a V-a Actiuni economice	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
840203	Transport rutier	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	200.00	0.00	0.00	200.00	0.00	0.00	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

		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
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	40,346.60		10,791.40	10,073.90	9,750.00	9,731.30	15,269.70	0.00	0.00
000202	I. VENITURI CURENTE	988.30		267.00	240.00	250.00	231.30	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	988.30		267.00	240.00	250.00	231.30	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	988.30		267.00	240.00	250.00	231.30	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	988.30		267.00	240.00	250.00	231.30	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	988.30		267.00	240.00	250.00	231.30	0.00	0.00	0.00
001702	IV. SUBVENTII	39,289.00		10,524.40	9,764.60	9,500.00	9,500.00	15,269.70	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	39,289.00		10,524.40	9,764.60	9,500.00	9,500.00	15,269.70	0.00	0.00
4202	Subventii de la bugetul de stat	39,289.00		10,524.40	9,764.60	9,500.00	9,500.00	15,269.70	0.00	0.00
001902	A. De capital	559.60		295.00	264.60	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	729.40		729.40	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.	38,000.00		9,500.00	9,500.00	9,500.00	9,500.00	15,269.70	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	559.60		295.00	264.60	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	470.30		250.00	220.30	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	89.30		45.00	44.30	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	69.30		0.00	69.30	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	69.30		0.00	69.30	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	69.30		0.00	69.30	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	41,337.00	0.00	11,199.30	10,510.00	9,889.20	9,738.50	15,269.70	0.00	0.00
01	CHELTUIELI CURENTE	659.90	0.00	295.00	364.90	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.30	0.00	0.00	100.30	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.30	0.00	0.00	100.30	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
580401	Finantare nationala	69.30	0.00	0.00	69.30	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	31.00	0.00	0.00	31.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	559.60	0.00	295.00	264.60	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	470.30	0.00	250.00	220.30	0.00	0.00	X	X	X
6003	Sume aferente TVA	89.30	0.00	45.00	44.30	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	40,677.10	0.00	10,904.30	10,145.10	9,889.20	9,738.50	15,269.70	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40,677.10	0.00	10,904.30	10,145.10	9,889.20	9,738.50	15,269.70	0.00	0.00
7101	Active fixe	40,677.10	0.00	10,904.30	10,145.10	9,889.20	9,738.50	X	X	X
710101	Constructii	40,607.10	0.00	10,904.30	10,075.10	9,889.20	9,738.50	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	251.30	0.00	75.00	176.30	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	251.30	0.00	75.00	176.30	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.30	0.00	0.00	100.30	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.30	0.00	0.00	100.30	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.30	0.00	0.00	100.30	0.00	0.00	X	X	X
580401	Finantare nationala	69.30	0.00	0.00	69.30	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	31.00	0.00	0.00	31.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	151.00	0.00	75.00	76.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	151.00	0.00	75.00	76.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	151.00	0.00	75.00	76.00	0.00	0.00	X	X	X
710101	Constructii	151.00	0.00	75.00	76.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	251.30	0.00	75.00	176.30	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	251.30	0.00	75.00	176.30	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,898.90	0.00	1,224.40	524.50	150.00	0.00	0.00	0.00	0.00
6502	Invatamant	1,578.90	0.00	1,024.40	464.50	90.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	559.60	0.00	295.00	264.60	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	559.60	0.00	295.00	264.60	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	470.30	0.00	250.00	220.30	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
6003	Sume aferente TVA	89.30	0.00	45.00	44.30	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,019.30	0.00	729.40	199.90	90.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,019.30	0.00	729.40	199.90	90.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,019.30	0.00	729.40	199.90	90.00	0.00	X	X	X
710101	Constructii	1,019.30	0.00	729.40	199.90	90.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,578.90	0.00	1,024.40	464.50	90.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	320.00	0.00	200.00	60.00	60.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	320.00	0.00	200.00	60.00	60.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	320.00	0.00	200.00	60.00	60.00	0.00	0.00	0.00	0.00
7101	Active fixe	320.00	0.00	200.00	60.00	60.00	0.00	X	X	X
710101	Constructii	320.00	0.00	200.00	60.00	60.00	0.00	X	X	X
670205	Servicii recreative si sportive	320.00	0.00	200.00	60.00	60.00	0.00	0.00	0.00	0.00
67020501	Sport	320.00	0.00	200.00	60.00	60.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	39,186.80	0.00	9,899.90	9,809.20	9,739.20	9,738.50	15,269.70	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	20,632.80	0.00	5,261.40	5,170.70	5,100.70	5,100.00	10,755.40	0.00	0.00
70	CHELTUIELI DE CAPITAL	20,632.80	0.00	5,261.40	5,170.70	5,100.70	5,100.00	10,755.40	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20,632.80	0.00	5,261.40	5,170.70	5,100.70	5,100.00	10,755.40	0.00	0.00
7101	Active fixe	20,632.80	0.00	5,261.40	5,170.70	5,100.70	5,100.00	X	X	X
710101	Constructii	20,562.80	0.00	5,261.40	5,100.70	5,100.70	5,100.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
700207	Alimentare cu gaze naturale in localitati	20,562.80	0.00	5,261.40	5,100.70	5,100.70	5,100.00	10,755.40	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	4,514.30	0.00	0.00
70	CHELTUIELI DE CAPITAL	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	4,514.30	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	4,514.30	0.00	0.00
7101	Active fixe	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	X	X	X
710101	Constructii	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	X	X	X
740206	Canalizarea si tratarea apelor reziduale	18,554.00	0.00	4,638.50	4,638.50	4,638.50	4,638.50	4,514.30	0.00	0.00
9602	Rezerve, Excedent/Deficit	-990.40	0.00	-407.90	-436.10	-139.20	-7.20	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

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
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	990.40	0.00	407.90	436.10	139.20	7.20	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	990.40	0.00	407.90	436.10	139.20	7.20	0.00	0.00	0.00

**Conducatorul institutiei
Pietreanu Narcis Catalin**

**Conducatorul compartimentului
financiar - contabil
Bobe Ionela Alina**