

BUGETUL LOCAL PENTRU ANUL 2024



Cod	Denumire indicator	Buget 2024											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I.	Trim II	Trim III	Trim IV	2025	2026	2027			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	25,541.00		5,881.40	8,648.50	6,661.10	4,350.00	23,191.25	24,625.13	25,463.51			
499002	VENITURI PROPRII	8,555.00		2,635.40	1,998.50	2,005.10	1,916.00	6,080.63	6,297.35	6,500.54			
000202	I. VENITURI CURENTE	17,020.00		4,841.40	4,105.00	4,006.60	4,067.00	13,537.66	13,777.70	14,003.06			
000302	A. VENITURI FISCALE	15,100.00		4,261.40	3,790.00	3,521.60	3,527.00	11,537.02	11,684.90	11,823.86			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,080.00		1,035.00	1,035.00	1,005.00	1,005.00	1,417.68	1,419.60	1,421.40			
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,080.00		1,035.00	1,035.00	1,005.00	1,005.00	1,417.68	1,419.60	1,421.40			
0302	Impozit pe venit	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40			
0402	Cote si sume defalcate din impozitul pe venit	4,040.00		1,025.00	1,025.00	995.00	995.00	1,376.00	1,376.00	1,376.00			
040201	Cote defalcate din impozitul pe venit	2,240.00		560.00	560.00	560.00	560.00	0.00	0.00	0.00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,240.00		310.00	310.00	310.00	310.00	1,376.00	1,376.00	1,376.00			
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	560.00		155.00	155.00	125.00	125.00	0.00	0.00	0.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,220.00		575.00	241.00	198.00	206.00	1,271.24	1,329.80	1,384.71			
0702	Impozite si taxe pe proprietate	1,220.00		575.00	241.00	198.00	206.00	1,271.24	1,329.80	1,384.71			
070201	Impozit si taxa pe cladiri	540.00		230.00	120.00	95.00	95.00	562.68	588.60	612.90			
07020101	Impozit pe cladiri de la persoane fizice	250.00		100.00	60.00	45.00	45.00	260.50	272.50	283.75			
07020102	Impozit si taxa pe cladiri de la persoane juridice	290.00		130.00	60.00	50.00	50.00	302.18	316.10	329.15			
070202	Impozit si taxa pe teren	640.00		335.00	111.00	93.00	101.00	666.88	697.60	726.41			
07020201	Impozit pe terenuri de la persoane fizice	250.00		130.00	40.00	40.00	40.00	260.50	272.50	283.75			

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
07020202	Impozit si taxa pe teren de la persoane juridice	65.00		45.00	5.00	5.00	10.00	67.73	70.85	73.78				
07020203	Impozitul pe terenul din extravilan	325.00		160.00	66.00	48.00	51.00	338.65	354.25	368.88				
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,470.00		2,506.00	2,429.00	2,254.00	2,281.00	8,504.24	8,575.80	8,643.20				
1102	Sume defalcate din TVA	8,750.00		2,206.00	2,249.00	2,144.00	2,151.00	7,754.00	7,791.00	7,826.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,045.00		1,066.00	1,053.00	959.00	967.00	4,106.00	4,143.00	4,178.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	340.00		105.00	105.00	73.00	57.00	344.00	344.00	344.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,365.00		1,035.00	1,091.00	1,112.00	1,127.00	3,304.00	3,304.00	3,304.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	720.00		300.00	180.00	110.00	130.00	750.24	784.80	817.20				
160202	Impozit pe mijloacele de transport	720.00		300.00	180.00	110.00	130.00	750.24	784.80	817.20				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	580.00		220.00	160.00	90.00	110.00	604.36	632.20	658.30				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	140.00		80.00	20.00	20.00	20.00	145.88	152.60	158.90				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	330.00		145.40	85.00	64.60	35.00	343.86	359.70	374.55				
1802	Alte impozite si taxe fiscale	330.00		145.40	85.00	64.60	35.00	343.86	359.70	374.55				
180250	Alte impozite si taxe	330.00		145.40	85.00	64.60	35.00	343.86	359.70	374.55				
001202	C. VENITURI NEFISCALE	1,920.00		580.00	315.00	485.00	540.00	2,000.64	2,092.80	2,179.20				
001302	C1. VENITURI DIN PROPRIETATE	270.00		80.00	65.00	65.00	60.00	281.34	294.30	306.45				
3002	Venituri din proprietate	270.00		80.00	65.00	65.00	60.00	281.34	294.30	306.45				
300205	Venituri din concesiuni si inchirieri	270.00		80.00	65.00	65.00	60.00	281.34	294.30	306.45				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	270.00		80.00	65.00	65.00	60.00	281.34	294.30	306.45				
001402	C2. VANZARI DE BUNURI SI SERVICII	1,650.00		500.00	250.00	420.00	480.00	1,719.30	1,798.50	1,872.75				
3502	Amenzi, penalitati si confiscari	950.00		150.00	100.00	300.00	400.00	989.90	1,035.50	1,078.25				

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		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV					
A	B		2	3	4	5	6	7	8	9		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	950.00		150.00	100.00	300.00	400.00	989.90	1,035.50	1,078.25		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	950.00		150.00	100.00	300.00	400.00	989.90	1,035.50	1,078.25		
3602	Diverse venituri	700.00		350.00	150.00	120.00	80.00	729.40	763.00	794.50		
360206	Taxe speciale	700.00		350.00	150.00	120.00	80.00	729.40	763.00	794.50		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,407.00		-923.00	-923.00	-923.00	-638.00	-1,692.73	-1,770.71	-1,843.81		
370204	Varsaminte din sectiunea de functionare	3,407.00		923.00	923.00	923.00	638.00	1,692.73	1,770.71	1,843.81		
001502	II. VENITURI DIN CAPITAL	285.00		0.00	142.50	142.50	0.00	296.97	310.65	323.48		
3902	Venituri din valorificarea unor bunuri	285.00		0.00	142.50	142.50	0.00	296.97	310.65	323.48		
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	285.00		0.00	142.50	142.50	0.00	296.97	310.65	323.48		
001702	IV. SUBVENTII	8,236.00		1,040.00	4,401.00	2,512.00	283.00	9,273.88	10,450.23	11,046.85		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,236.00		1,040.00	4,401.00	2,512.00	283.00	9,273.88	10,450.23	11,046.85		
4202	Subventii de la bugetul de stat	8,236.00		1,040.00	4,401.00	2,512.00	283.00	9,258.15	10,433.77	11,029.71		
001902	A. De capital	5,394.00		0.00	3,367.00	2,027.00	0.00	5,620.54	5,879.46	6,122.20		
002002	B. Curente	2,842.00		1,040.00	1,034.00	485.00	283.00	3,637.61	4,554.31	4,907.51		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	134.00		40.00	34.00	30.00	30.00	139.63	146.06	152.09		
420265	Finantarea Programului National de Dezvoltare Locala	2,708.00		1,000.00	1,000.00	455.00	253.00	3,497.98	4,408.25	4,755.42		
420286	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,378.00		0.00	1,378.00	1,000.00	0.00	2,477.87	2,592.02	2,699.04		
42028601	Fonduri europene nerambursabile	1,998.00		0.00	1,158.00	840.00	0.00	2,081.91	2,177.82	2,267.73		
42028603	Sume aferente TVA	380.00		0.00	220.00	160.00	0.00	395.96	414.20	431.31		
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,016.00		0.00	1,989.00	1,027.00	0.00	3,142.67	3,287.44	3,423.16		
42028901	Fonduri din imprumut rambursabil	2,533.80		0.00	1,669.80	864.00	0.00	2,640.22	2,761.84	2,875.86		
42028903	Sume aferente TVA	482.20		0.00	319.20	163.00	0.00	502.45	525.60	547.30		

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
4302	Subventii de la alte administratii	0.00		0.00	0.00	0.00	0.00	15.73	16.46	17.14		
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00		0.00	0.00	0.00	0.00	15.73	16.46	17.14		
4802	Sume primite de la UE/ralti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00		0.00	0.00	0.00	0.00	82.74	86.55	90.12		
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00		0.00	0.00	0.00	0.00	82.74	86.55	90.12		
48020401	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	82.74	86.55	90.12		
4902	TOTAL CHELTUIELI	28,927.00	0.00	6,789.95	9,619.15	8,570.65	3,947.25	23,191.25	24,625.13	25,463.51		
01	CHELTUIELI CURENTE	18,241.00	0.00	4,442.95	7,202.65	5,156.15	1,439.25	17,188.30	17,596.51	17,979.54		
10	TITLUL I CHELTUIELI DE PERSONAL	5,302.00	0.00	1,530.75	1,642.45	1,535.25	593.55	5,145.75	5,407.89	5,653.45		
1001	Cheltuieli salariale in bani	4,957.90	0.00	1,479.65	1,483.15	1,486.15	518.95	X	X	X		
100101	Salarii de baza	4,647.80	0.00	1,386.00	1,390.00	1,396.00	475.80	X	X	X		
100112	Indemnizatii plătite unor persoane din afara unitatii	143.00	0.00	48.00	48.00	47.00	0.00	X	X	X		
100117	Indemnizatii de hrana	177.10	0.00	45.65	45.15	43.15	43.15	X	X	X		
1002	Cheltuieli salariale in natura	203.70	0.00	18.00	126.20	16.00	43.50	X	X	X		
100202	Norme de hrana	66.50	0.00	18.00	18.00	16.00	14.50	X	X	X		
100206	Vouchere de vacanta	137.20	0.00	0.00	108.20	0.00	29.00	X	X	X		
1003	Contributii	130.40	0.00	33.10	33.10	33.10	31.10	X	X	X		
100307	Contributia asiguratorie pentru munca	130.40	0.00	33.10	33.10	33.10	31.10	X	X	X		
20	TITLUL II BUNURI SI SERVICII	4,277.00	0.00	1,957.70	1,254.20	747.90	317.20	3,474.95	3,230.57	3,370.38		
2001	Bunuri si servicii	3,783.20	0.00	1,548.30	1,205.60	722.50	306.80	X	X	X		
200101	Furnituri de birou	49.00	0.00	15.00	15.50	10.00	8.50	X	X	X		
200102	Materiale pentru curatenie	58.60	0.00	15.00	15.00	19.80	8.80	X	X	X		
200103	Încalziti, iluminati si forta motrica	1,233.10	0.00	580.40	446.90	164.80	41.00	X	X	X		
200104	Apa, canal si salubritate	87.40	0.00	25.50	35.40	23.00	3.50	X	X	X		
200105	Carburanti si lubrifianti	231.60	0.00	82.00	77.00	57.60	15.00	X	X	X		
200106	Piese de schimb	92.00	0.00	51.00	21.00	15.00	5.00	X	X	X		

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A	B				3	4	5	6	7	8	9			
200107	Transport	190.00		0.00	65.00	58.00	31.00	36.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	346.50		0.00	124.40	93.80	70.30	58.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	100.00		0.00	33.00	30.00	22.00	15.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	1,395.00		0.00	557.00	413.00	309.00	116.00	X	X	X			
2002	Reparatii curente	337.00		0.00	327.00	10.00	0.00	0.00	X	X	X			
2003	Hrana	10.00		0.00	10.00	0.00	0.00	0.00	X	X	X			
200302	Hrana pentru animale	10.00		0.00	10.00	0.00	0.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	55.00		0.00	29.80	21.00	2.40	1.80	X	X	X			
200501	Uniforme si echipament	5.00		0.00	0.00	5.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	50.00		0.00	29.80	16.00	2.40	1.80	X	X	X			
2006	Daplasari, detasari, transferari	24.80		0.00	10.60	6.60	5.00	2.60	X	X	X			
200601	Deplasari interne, detasari, transferari	24.80		0.00	10.60	6.60	5.00	2.60	X	X	X			
2011	Carti, publicatii si materiale documentare	10.00		0.00	0.00	0.00	0.00	0.00	X	X	X			
2013	Pregatire profesionala	24.00		0.00	16.00	5.00	3.00	0.00	X	X	X			
2014	Protectia muncii	10.00		0.00	5.00	0.00	5.00	0.00	X	X	X			
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00		0.00	4.00	1.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	18.00		0.00	7.00	5.00	5.00	1.00	X	X	X			
203004	Chitriti	7.00		0.00	2.00	2.00	2.00	1.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	11.00		0.00	5.00	3.00	3.00	0.00	X	X	X			
30	TITLUL III DOBANZI	42.00		0.00	12.00	12.00	8.00	10.00	43.76	45.78	47.67			
3001	Dobanzi aferente datoriei publice interne	42.00		0.00	12.00	12.00	8.00	10.00	X	X	X			
300101	Dobanzi aferente datoriei publice interne directe	42.00		0.00	12.00	12.00	8.00	10.00	X	X	X			
50	TITLUL V FONDURI DE REZERVA	50.00		0.00	50.00	0.00	0.00	0.00	52.10	54.50	56.75			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00		0.00	50.00	0.00	0.00	0.00	X	X	X			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00		0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68			
5101	Transferuri curente	5.00		0.00	0.00	0.00	0.00	5.00	X	X	X			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	2,586.00	0.00	756.00	731.00	683.00	416.00	2,724.61	2,845.87	2,591.18		
5702	Ajutoare sociale	2,586.00	0.00	756.00	731.00	683.00	416.00	X	X	X		
570201	Ajutoare sociale in numerar	2,557.00	0.00	749.00	731.00	683.00	394.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	7.00	0.00	0.00	22.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	585.00	0.00	136.50	196.00	155.00	97.50	121.38	126.99	132.23		
5901	Burse	80.00	0.00	0.00	60.00	20.00	0.00	X	X	X		
5912	Sustinerea cultelor	370.00	0.00	100.00	100.00	100.00	70.00	X	X	X		
5940	Sume aferente persoanelor cu handicap neincadrate	135.00	0.00	36.50	36.00	35.00	27.50	X	X	X		
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,378.00	0.00	0.00	1,378.00	1,000.00	0.00	2,477.87	2,592.02	2,699.04		
6001	Fonduri europene nerambursabile	1,998.00	0.00	0.00	1,158.00	840.00	0.00	X	X	X		
6003	Sume aferente TVA	380.00	0.00	0.00	220.00	160.00	0.00	X	X	X		
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,016.00	0.00	0.00	1,989.00	1,027.00	0.00	3,142.67	3,287.44	3,423.16		
6101	Fonduri din imprumut rambursabil	2,533.80	0.00	0.00	1,669.80	864.00	0.00	X	X	X		
6103	Sume aferente TVA	482.20	0.00	0.00	319.20	163.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	9,786.00	0.00	1,996.00	2,065.50	3,313.50	2,411.00	5,586.15	6,592.62	7,029.97		
71	TITLUL XV ACTIVE NEFINANCIARE	9,786.00	0.00	1,996.00	2,065.50	3,313.50	2,411.00	5,586.15	6,592.62	7,029.97		
7101	Active fixe	9,766.00	0.00	1,996.00	2,055.50	3,303.50	2,411.00	X	X	X		
710101	Constructii	6,207.00	0.00	967.00	1,073.50	2,458.50	1,708.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	115.00	0.00	75.00	40.00	0.00	0.00	X	X	X		
710103	Mobilier, aparatura biroutica si alte active corporale	700.00	0.00	50.00	100.00	100.00	450.00	X	X	X		
710130	Alte active fixe	2,744.00	0.00	904.00	842.00	745.00	253.00	X	X	X		
7103	Reparatii capitale aferente activelor fixe	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X		
79	OPERATIUNI FINANCIARE	900.00	0.00	351.00	351.00	101.00	97.00	416.80	436.00	454.00		
80	TITLUL XVIII IMPRUMUTURI	500.00	0.00	250.00	250.00	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	3	4	5	6	7	8	9				
A	B	1=3+4+5+6	2															
8003	Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	500.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	97.00	97.00	97.00	416.80	436.00	454.00		
8102	Rambursari de credite interne	400.00	0.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	97.00	97.00	97.00	X	X	X		
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	97.00	97.00	97.00	X	X	X		
5002	Partea I-a Servicii publice generale	5,583.00	0.00	1,730.50	1,935.70	1,511.10	405.70							4,855.99	4,798.75	5,035.89		
5102	Autoritati publice si actiuni externe	5,280.00	0.00	1,617.00	1,873.00	1,457.00	333.00							4,540.26	4,468.48	4,691.95		
01	CHELTUIELI CURENTE	3,938.00	0.00	1,066.00	1,412.00	1,256.00	204.00							3,662.90	3,550.70	3,736.28		
10	TITLUL I CHELTUIELI DE PERSONAL	2,619.00	0.00	844.00	884.00	843.00	48.00							2,350.06	2,483.41	2,608.21		
1001	Cheルトeii salariale in bani	2,507.00	0.00	826.00	826.00	825.00	30.00							X	X	X		
100101	Salarii de baza	2,244.00	0.00	748.00	748.00	748.00	0.00							X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	143.00	0.00	48.00	48.00	47.00	0.00							X	X	X		
100117	Indemnizatii de hrana	120.00	0.00	30.00	30.00	30.00	0.00							X	X	X		
1002	Cheルトeii salariale in natura	40.00	0.00	0.00	40.00	0.00	0.00							X	X	X		
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	0.00							X	X	X		
1003	Contributii	72.00	0.00	18.00	18.00	18.00	18.00							X	X	X		
100307	Contributia asiguratorie pentru munca	72.00	0.00	18.00	18.00	18.00	18.00							X	X	X		
20	TITLUL II BUNURI SI SERVICII	700.00	0.00	206.00	197.00	155.00	142.00							732.45	460.16	495.87		
2001	Bunuri si servicii	663.00	0.00	187.00	188.00	147.00	141.00							X	X	X		
200101	Furnituri de birou	25.00	0.00	5.00	10.00	5.00	5.00							X	X	X		
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	2.00	1.00							X	X	X		
200103	Încalzit, iluminat si forta motrica	50.00	0.00	20.00	20.00	10.00	0.00							X	X	X		
200104	Apa, canal si salubritate	1.50	0.00	0.00	1.00	0.00	0.50							X	X	X		
200107	Transport	60.00	0.00	15.00	15.00	15.00	15.00							X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	152.50	0.00	49.00	41.00	30.00	32.50							X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	72.00	0.00	21.00	24.00	15.00	12.00							X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	295.00	0.00	75.00	75.00	70.00	75.00							X	X	X		
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	1.00	5.00	0.00	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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200530	Alte obiecte de inventar	6.00	0.00	1.00	5.00	0.00	0.00	0.00	X	X	X			
2006	Daplasari, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	1.00	X	X	X			
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	1.00	X	X	X			
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	0.00	0.00	X	X	X			
2014	Protectia muncii	10.00	0.00	5.00	0.00	5.00	0.00	0.00	X	X	X			
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	4.00	1.00	0.00	0.00	0.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	62.00	0.00	16.00	16.00	16.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	
5940	Sume aferente persoanelor cu handicap neincadrate	62.00	0.00	16.00	16.00	16.00	14.00	14.00	X	X	X			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	293.00	0.00	0.00	178.00	115.00	0.00	0.00	305.30	319.37	332.56			
6001	Fonduri europene nerambursabile	246.00	0.00	0.00	158.00	88.00	0.00	0.00	X	X	X			
6003	Sume aferente TVA	47.00	0.00	0.00	20.00	27.00	0.00	0.00	X	X	X			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	264.00	0.00	0.00	137.00	127.00	0.00	0.00	275.09	287.76	299.64			
6101	Fonduri din imprumut rambursabil	221.80	0.00	0.00	113.80	108.00	0.00	0.00	X	X	X			
6103	Sume aferente TVA	42.20	0.00	0.00	23.20	19.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	442.00	0.00	200.00	110.00	100.00	32.00	32.00	460.56	481.78	501.67			
71	TITLUL XV ACTIVE NEFINANCIARE	442.00	0.00	200.00	110.00	100.00	32.00	32.00	460.56	481.78	501.67			
7101	Active fixe	442.00	0.00	200.00	110.00	100.00	32.00	32.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	432.00	0.00	200.00	100.00	100.00	32.00	32.00	X	X	X			
79	OPERATIUNI FINANCIARE	900.00	0.00	351.00	351.00	101.00	97.00	97.00	416.80	436.00	454.00			
80	TITLUL XVIII IMPRUMUTURI	500.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00			
8003	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	500.00	0.00	250.00	250.00	0.00	0.00	0.00	X	X	X			
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	101.00	101.00	101.00	97.00	97.00	416.80	436.00	454.00			
8102	Rambursari de credite interne	400.00	0.00	101.00	101.00	101.00	97.00	97.00	X	X	X			

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027			
A	B				3	4	5	6	7	8	9			
810205	Rambursari de credite aferente datoriei publice interne locale	400.00		0.00	101.00	101.00	101.00	97.00	X	X	X			
510201	Autoritati executive si legislative	5,280.00		0.00	1,617.00	1,873.00	1,457.00	333.00	4,540.26	4,468.48	4,691.95			
51020103	Autoritati executive	5,280.00		0.00	1,617.00	1,873.00	1,457.00	333.00	4,540.26	4,468.48	4,691.95			
5402	Alte servicii publice generale	256.00		0.00	101.50	50.70	46.10	57.70	266.76	279.04	290.59			
01	CHELTUIELI CURENTE	256.00		0.00	101.50	50.70	46.10	57.70	266.76	279.04	290.59			
10	TITLUL I CHELTUIELI DE PERSONAL	180.00		0.00	43.00	47.00	41.00	49.00	187.57	196.20	204.30			
1001	Cheltuieli salariale in bani	172.00		0.00	42.00	42.00	40.00	48.00	X	X	X			
100101	Salarii de baza	164.00		0.00	39.00	39.00	39.00	47.00	X	X	X			
100117	Indemnizatii de hrana	8.00		0.00	3.00	3.00	1.00	1.00	X	X	X			
1002	Cheltuieli salariale in natura	4.00		0.00	0.00	4.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	4.00		0.00	0.00	4.00	0.00	0.00	X	X	X			
1003	Contributii	4.00		0.00	1.00	1.00	1.00	1.00	X	X	X			
100307	Contributia asiguratorie pentru munca	4.00		0.00	1.00	1.00	1.00	1.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	20.00		0.00	7.50	2.70	4.10	5.70	20.84	21.80	22.73			
2001	Bunuri si servicii	16.00		0.00	4.90	1.90	3.90	5.30	X	X	X			
200101	Furnituri de birou	1.00		0.00	0.50	0.00	0.50	0.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	5.00		0.00	1.40	1.30	1.30	1.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	3.00		0.00	1.00	0.60	1.10	0.30	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00		0.00	2.00	0.00	1.00	4.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	1.00		0.00	1.80	0.00	-0.60	-0.20	X	X	X			
200530	Alte obiecte de inventar	1.00		0.00	1.80	0.00	-0.60	-0.20	X	X	X			
2006	Depasari, detasari, transferari	3.00		0.00	0.80	0.80	0.80	0.60	X	X	X			
200601	Deplasari interne, detasari, transferari	3.00		0.00	0.80	0.80	0.80	0.60	X	X	X			
50	TITLUL V FONDURI DE REZERVA	50.00		0.00	50.00	0.00	0.00	0.00	52.10	54.50	56.75			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00		0.00	50.00	0.00	0.00	0.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	6.00		0.00	1.00	1.00	1.00	3.00	6.25	6.54	6.81			
5940	Sume aferente persoanelor cu handicap neincadrate	6.00		0.00	1.00	1.00	1.00	3.00	X	X	X			

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	52.10	54.50	56.75				
540210	Servicii publice comunitare de evidenta a persoanelor	206.00	0.00	51.50	50.70	46.10	57.70	214.66	224.54	233.84				
5502	Tranzactii privind datoria publica si imprumuturi	42.00	0.00	12.00	12.00	8.00	10.00	43.76	45.78	47.67				
01	CHELTUIELI CURENTE	42.00	0.00	12.00	12.00	8.00	10.00	43.76	45.78	47.67				
30	TITLUL III DOBANZI	42.00	0.00	12.00	12.00	8.00	10.00	43.76	45.78	47.67				
3001	Dobanzi aferente datoriei publice interne	42.00	0.00	12.00	12.00	8.00	10.00	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	42.00	0.00	12.00	12.00	8.00	10.00	X	X	X				
5602	Transferuri cu caracter general intre diferitele nivele ale administratiei	5.00	0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68				
01	CHELTUIELI CURENTE	5.00	0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00	0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68				
5101	Transferuri curente	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	861.00	0.00	246.15	220.25	184.65	209.95	895.57	936.86	975.56				
6102	Ordine publica si siguranta nationala	861.00	0.00	246.15	220.25	184.65	209.95	895.57	936.86	975.56				
01	CHELTUIELI CURENTE	830.00	0.00	236.15	215.25	174.65	203.95	863.27	903.07	940.37				
10	TITLUL I CHELTUIELI DE PERSONAL	740.00	0.00	182.65	185.25	170.65	201.45	771.07	806.60	839.92				
1001	Cheltuieli salariale in bani	647.90	0.00	161.15	151.15	151.15	184.45	X	X	X				
100101	Salarii de baza	643.30	0.00	160.00	150.00	150.00	183.30	X	X	X				
100117	Indemnitatii de hrana	4.60	0.00	1.15	1.15	1.15	1.15	X	X	X				
1002	Cheltuieli salariale in natura	79.10	0.00	18.00	30.60	16.00	14.50	X	X	X				
100202	Norme de hrana	66.50	0.00	18.00	18.00	16.00	14.50	X	X	X				
100206	Vouchere de vacanta	12.60	0.00	0.00	12.60	0.00	0.00	X	X	X				
1003	Contributii	13.00	0.00	3.50	3.50	3.50	2.50	X	X	X				
100307	Contributia asiguratorie pentru munca	13.00	0.00	3.50	3.50	3.50	2.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	48.50	25.50	0.50	0.50	78.14	81.75	85.13				

Buget 2024										Estimari		
Cod	Denumire indicator	Prevederi anuale			Prevederi trimestriale				2025	2026	2027	
		Program an	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6		3	4	5	6	7	8	9		
2001	Bunuri si servicii	69.00	0.00	48.00	20.00	0.50	0.50	X	X	X		
200101	Furnituri de birou	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X		
200103	Încalzit, iluminat si forta motrica	26.10	0.00	20.00	6.10	0.00	0.00	X	X	X		
200104	Apa, canal si salubritate	0.90	0.00	0.50	0.40	0.00	0.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	24.00	12.00	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X		
200501	Uniforme si echipament	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X		
2006	Diplasari, detasari, transferari	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	5.00	4.50	3.50	2.00	14.06	14.72	15.32		
5940	Sume aferente persoanelor cu handicap neincadrate	15.00	0.00	5.00	4.50	3.50	2.00	X	X	X		
70	CHELTUIELI DE CAPITAL	31.00	0.00	10.00	5.00	10.00	6.00	32.30	33.79	35.19		
71	TITLUL XV ACTIVE NEFINANCIARE	31.00	0.00	10.00	5.00	10.00	6.00	32.30	33.79	35.19		
7101	Active fixe	31.00	0.00	10.00	5.00	10.00	6.00	X	X	X		
710130	Alte active fixe	31.00	0.00	10.00	5.00	10.00	6.00	X	X	X		
610203	Ordine publica	740.80	0.00	201.00	190.00	162.50	187.30	771.89	807.48	840.84		
61020304	Politie locala	740.80	0.00	201.00	190.00	162.50	187.30	771.89	807.48	840.84		
610205	Protectie civila si protectia contra incendiilor	120.20	0.00	45.15	30.25	22.15	22.65	123.68	129.38	134.72		
6302	Partea a III-a Cheltuieli Social - Culturale	12,275.00	0.00	2,340.00	5,325.40	3,757.80	851.80	11,046.21	11,576.04	11,704.48		
6502	Invatamant	6,869.00	0.00	1,124.00	3,079.00	2,457.00	209.00	5,768.48	6,055.18	6,324.28		
01	CHELTUIELI CURENTE	5,544.00	0.00	625.00	2,637.00	2,083.00	199.00	5,458.69	5,685.05	5,897.58		
20	TITLUL II BUNURI SI SERVICII	1,407.00	0.00	583.00	419.00	256.00	149.00	1,169.00	1,202.00	1,233.00		
2001	Bunuri si servicii	1,291.00	0.00	505.00	401.00	244.00	141.00	X	X	X		
200101	Furnituri de birou	21.00	0.00	9.00	5.00	4.00	3.00	X	X	X		
200102	Materiale pentru curatenie	48.00	0.00	12.00	12.00	17.00	7.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	500.00	0.00	210.00	170.00	88.00	32.00	X	X	X		
200104	Apa, canal si salubritate	25.00	0.00	5.00	14.00	3.00	3.00	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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200105	Carburanti si lubrifianti	88.00	0.00	32.00	27.00	14.00	15.00	X	X	X				
200106	Piese de schimb	32.00	0.00	11.00	11.00	5.00	5.00	X	X	X				
200107	Transport	130.00	0.00	50.00	43.00	16.00	21.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	154.00	0.00	50.00	40.00	39.00	25.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	12.00	6.00	7.00	3.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	265.00	0.00	114.00	73.00	51.00	27.00	X	X	X				
2002	Reparatii curente	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	22.00	11.00	3.00	2.00	X	X	X				
200530	Alte obiecte de inventar	38.00	0.00	22.00	11.00	3.00	2.00	X	X	X				
2006	Deplasari, detasari, transferari	10.00	0.00	6.00	2.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	10.00	0.00	6.00	2.00	1.00	1.00	X	X	X				
2011	Carti, publicatii si materiale documentare	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X				
2013	Pregatire profesionala	18.00	0.00	10.00	5.00	3.00	0.00	X	X	X				
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	172.00	0.00	42.00	58.00	22.00	50.00	179.00	183.00	187.00				
5702	Ajutoare sociale	172.00	0.00	42.00	58.00	22.00	50.00	X	X	X				
570201	Ajutoare sociale in numerar	143.00	0.00	35.00	58.00	22.00	28.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	7.00	0.00	0.00	22.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	0.00	60.00	20.00	0.00	62.52	65.40	68.10				
5901	Burse	80.00	0.00	0.00	60.00	20.00	0.00	X	X	X				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,085.00	0.00	0.00	1,200.00	885.00	0.00	2,172.57	2,272.65	2,366.48				
6001	Fonduri europene nerambursabile	1,752.00	0.00	0.00	1,000.00	752.00	0.00	X	X	X				
6003	Sume aferente TVA	333.00	0.00	0.00	200.00	133.00	0.00	X	X	X				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,800.00	0.00	0.00	900.00	900.00	0.00	1,875.60	1,962.00	2,043.00				
6101	Fonduri din imprumut rambursabil	1,512.00	0.00	0.00	756.00	756.00	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
6103	Sume aferente TVA	288.00	0.00	0.00	144.00	144.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,325.00	0.00	499.00	442.00	374.00	10.00	309.79	370.13	426.70
71	TITLUL XV ACTIVE NEFINANCIARE	1,325.00	0.00	499.00	442.00	374.00	10.00	309.79	370.13	426.70
7101	Active fixe	1,325.00	0.00	499.00	442.00	374.00	10.00	X	X	X
710102	Masini, echipamente si mijloace de transport	68.00	0.00	68.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,257.00	0.00	431.00	442.00	374.00	10.00	X	X	X
650203	Invatamant prescolar si primar	2,213.00	0.00	153.00	1,019.00	1,000.00	41.00	2,305.94	2,412.17	2,511.81
65020301	Invatamant prescolar	168.00	0.00	59.00	53.00	29.00	27.00	175.05	183.12	190.70
65020302	Invatamant primar	2,045.00	0.00	94.00	966.00	971.00	14.00	2,130.89	2,229.05	2,321.11
650204	Invatamant secundar	4,527.00	0.00	964.00	2,060.00	1,457.00	146.00	3,432.32	3,611.40	3,779.55
65020401	Invatamant secundar inferior	4,010.00	0.00	658.00	1,914.00	1,364.00	74.00	3,432.32	3,611.40	3,779.55
65020402	Invatamant secundar superior	617.00	0.00	306.00	146.00	93.00	72.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	29.00	0.00	7.00	0.00	0.00	22.00	30.22	31.61	32.92
6602	Sanatate	1,073.00	0.00	50.00	1,002.00	21.00	0.00	1,118.06	1,169.57	1,217.87
01	CHELTUIELI CURENTE	957.00	0.00	0.00	957.00	0.00	0.00	997.19	1,043.13	1,086.20
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	5.00	0.00	0.00	5.21	5.45	5.68
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	952.00	0.00	0.00	952.00	0.00	0.00	991.98	1,037.68	1,080.52
6101	Fonduri din imprumut rambursabil	800.00	0.00	0.00	800.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	152.00	0.00	0.00	152.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	116.00	0.00	50.00	45.00	21.00	0.00	120.87	126.44	131.67
71	TITLUL XV ACTIVE NEFINANCIARE	116.00	0.00	50.00	45.00	21.00	0.00	120.87	126.44	131.67
7101	Active fixe	116.00	0.00	50.00	45.00	21.00	0.00	X	X	X
710130	Alte active fixe	116.00	0.00	50.00	45.00	21.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1,073.00	0.00	50.00	1,002.00	21.00	0.00	1,118.06	1,169.57	1,217.87
66025050	Alte institutii si actiuni sanitare	1,073.00	0.00	50.00	1,002.00	21.00	0.00	1,118.06	1,169.57	1,217.87

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		
6702	Cultura, recreere si religie	877.00	0.00	188.00	259.40	334.80	94.80	528.29	552.64	575.47		
01	CHELTUIELI CURENTE	507.00	0.00	138.00	139.40	134.80	94.80	142.75	149.34	155.52		
10	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	21.10	22.20	20.60	16.10	83.36	87.21	90.80		
1001	Cheltuieli salariale in bani	76.00	0.00	20.50	20.00	20.00	15.50	X	X	X		
100101	Salarii de baza	71.50	0.00	19.00	19.00	19.00	14.50	X	X	X		
100117	Indemnizatii de hrana	4.50	0.00	1.50	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	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X		
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X		
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	16.40	16.70	13.70	8.20	57.31	59.95	62.45		
2001	Bunuri si servicii	49.00	0.00	16.40	13.70	10.70	8.20	X	X	X		
200103	Încalzit, iluminat si forta motrica	47.00	0.00	16.00	12.50	10.50	8.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.40	0.20	0.20	0.20	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	6.00	0.00	0.00	3.00	3.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	3.00	3.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	372.00	0.00	100.50	100.50	100.50	70.50	2.08	2.18	2.27		
5912	Sustinerea cultelor	370.00	0.00	100.00	100.00	100.00	70.00	X	X	X		
5940	Sume aferente persoanelor cu handicap neincadrate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X		
70	CHELTUIELI DE CAPITAL	370.00	0.00	50.00	120.00	200.00	0.00	385.54	403.30	419.95		
71	TITLUL XV ACTIVE NEFINANCIARE	370.00	0.00	50.00	120.00	200.00	0.00	385.54	403.30	419.95		
7101	Active fixe	370.00	0.00	50.00	120.00	200.00	0.00	X	X	X		
710101	Constructii	350.00	0.00	50.00	100.00	200.00	0.00	X	X	X		
710130	Alte active fixe	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X		
670203	Servicii culturale	147.00	0.00	36.00	54.40	31.80	24.80	153.17	160.24	166.86		
67020302	Biblioteca publice comunale, orasenesti, municipale	5.00	0.00	2.40	1.20	1.20	0.20	5.21	5.45	5.68		
67020307	Camine culturale	107.00	0.00	24.60	44.70	21.10	16.60	111.49	116.64	121.45		

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	Trim I	Trim II			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
67020330	Alte servicii culturale	35.00	0.00	9.00	8.50	9.50	8.00	36.47	38.15	39.73		
670205	Servicii recreative si sportive	360.00	0.00	52.00	105.00	203.00	0.00	375.12	392.40	408.61		
67020501	Sport	360.00	0.00	52.00	105.00	203.00	0.00	375.12	392.40	408.61		
670250	Alte servicii in domeniile culturii, recreerii si religiei	370.00	0.00	100.00	100.00	100.00	70.00	0.00	0.00	0.00		
6802	Asigurari si asistenta sociala	3,456.00	0.00	978.00	985.00	945.00	548.00	3,631.38	3,798.65	3,586.86		
01	CHELTUIELI CURENTE	3,456.00	0.00	978.00	985.00	945.00	548.00	3,631.38	3,798.65	3,586.86		
10	TITLUL I CHELTUIELI DE PERSONAL	1,007.00	0.00	255.00	303.00	275.00	174.00	1,049.30	1,097.63	1,142.95		
1001	Cheltuieli salariale in bani	924.00	0.00	250.00	264.00	270.00	140.00	X	X	X		
100101	Salarii de baza	924.00	0.00	250.00	264.00	270.00	140.00	X	X	X		
1002	Cheltuieli salariale in natura	63.00	0.00	0.00	34.00	0.00	29.00	X	X	X		
100206	Vouchere de vacanta	63.00	0.00	0.00	34.00	0.00	29.00	X	X	X		
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X		
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	2,414.00	0.00	714.00	673.00	661.00	366.00	2,545.61	2,662.87	2,404.18		
5702	Ajutoare sociale	2,414.00	0.00	714.00	673.00	661.00	366.00	X	X	X		
570201	Ajutoare sociale in numerar	2,414.00	0.00	714.00	673.00	661.00	366.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	9.00	9.00	9.00	8.00	36.47	38.15	39.73		
5940	Sume aferente persoanelor cu handicap neincadrate	35.00	0.00	9.00	9.00	9.00	8.00	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	3,312.00	0.00	908.00	942.00	914.00	548.00	3,451.11	3,610.08	3,390.50		
68020502	Asistenta sociala in caz de invaliditate	3,312.00	0.00	908.00	942.00	914.00	548.00	3,451.11	3,610.08	3,390.50		
680215	Prevenirea excluderii sociale	101.00	0.00	50.00	30.00	21.00	0.00	135.46	141.70	147.55		
68021501	Ajutor social	101.00	0.00	50.00	30.00	21.00	0.00	135.46	141.70	147.55		
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	43.00	0.00	20.00	13.00	10.00	0.00	44.81	46.87	48.81		
68025050	Alte cheltuieli in domeniul asistentei sociale	43.00	0.00	20.00	13.00	10.00	0.00	44.81	46.87	48.81		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,118.00	0.00	1,961.30	1,364.30	1,170.60	621.80	3,933.96	4,083.66	4,301.85		
7002	Locuinte, servicii si dezvoltare publica	4,369.00	0.00	1,654.30	1,102.30	1,000.60	611.80	3,353.50	3,467.25	3,651.73		
01	CHELTUIELI CURENTE	1,631.00	0.00	646.30	539.30	338.60	106.80	1,500.50	1,482.83	1,544.08		

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		
10	TITLUL I CHELTUIELI DE PERSONAL	676.00	0.00	185.00	201.00	185.00	105.00	704.39	736.84	767.27		
1001	Cheltuieli salariale in bani	641.00	0.00	180.00	180.00	180.00	101.00	X	X	X		
100101	Salarii de baza	601.00	0.00	170.00	170.00	170.00	91.00	X	X	X		
100117	Indemnizatii de hrana	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X		
1002	Cheltuieli salariale in natura	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X		
1003	Contributii	19.00	0.00	5.00	5.00	5.00	4.00	X	X	X		
100307	Contributia asiguratorie pentru munca	19.00	0.00	5.00	5.00	5.00	4.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	940.00	0.00	456.30	333.30	148.60	1.80	796.11	745.99	776.81		
2001	Bunuri si servicii	907.20	0.00	439.00	321.00	146.40	0.80	X	X	X		
200102	Materiale pentru curatenie	3.60	0.00	1.00	1.00	0.80	0.80	X	X	X		
200103	Încalziti, iluminati si forta motrica	555.00	0.00	283.00	217.00	55.00	0.00	X	X	X		
200104	Apa, canal si salubritate	60.00	0.00	20.00	20.00	20.00	0.00	X	X	X		
200105	Carburanti si lubrifianti	143.60	0.00	50.00	50.00	43.60	0.00	X	X	X		
200106	Piese de schimb	60.00	0.00	40.00	10.00	10.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	45.00	23.00	17.00	0.00	X	X	X		
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X		
2003	Hrana	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X		
200302	Hrana pentru animale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
2006	Diplasari, detasari, transferari	0.80	0.00	0.30	0.30	0.20	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.30	0.30	0.20	0.00	X	X	X		
2030	Alte cheltuieli	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X		
203004	Chirii	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00		
5940	Sume aferente persoanelor cu handicap neincadrate	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	2,738.00	0.00	1,008.00	563.00	662.00	505.00	1,853.00	1,984.42	2,107.65		

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		
71	TITLUL XV ACTIVE NEFINANCIARE	2,738.00	0.00	1,008.00	563.00	662.00	505.00	1,853.00	1,984.42	2,107.65		
7101	Active fixe	2,718.00	0.00	1,008.00	553.00	652.00	505.00	X	X	X		
710101	Construcții	1,827.00	0.00	795.00	300.00	432.00	300.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X		
710130	Alte active fixe	868.00	0.00	213.00	230.00	220.00	205.00	X	X	X		
7103	Reparatii capitale aferente activelor fixe	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X		
700205	Alimentare cu apa si amenajari hidrotehnice	1,915.00	0.00	685.00	493.00	452.00	285.00	995.43	1,087.35	1,173.54		
70020501	Alimentare cu apa	1,915.00	0.00	685.00	493.00	452.00	285.00	995.43	1,087.35	1,173.54		
700206	Iluminat public si electrificari rurale	343.00	0.00	93.00	93.00	107.00	50.00	357.41	373.87	389.31		
700207	Alimentare cu gaze naturale in localitati	945.00	0.00	495.00	160.00	120.00	170.00	984.69	1,030.05	1,072.58		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,166.00	0.00	381.30	356.30	321.60	106.80	1,015.97	975.98	1,016.30		
7402	Protectia mediului	749.00	0.00	307.00	262.00	170.00	10.00	580.46	616.41	650.12		
01	CHELTUIELI CURENTE	735.00	0.00	300.00	255.00	170.00	10.00	565.87	601.15	634.23		
20	TITLUL II BUNURI SI SERVICII	735.00	0.00	300.00	255.00	170.00	10.00	565.87	601.15	634.23		
2001	Bunuri si servicii	735.00	0.00	300.00	255.00	170.00	10.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	685.00	0.00	270.00	235.00	170.00	10.00	X	X	X		
70	CHELTUIELI DE CAPITAL	14.00	0.00	7.00	7.00	0.00	0.00	14.59	15.26	15.89		
71	TITLUL XV ACTIVE NEFINANCIARE	14.00	0.00	7.00	7.00	0.00	0.00	14.59	15.26	15.89		
7101	Active fixe	14.00	0.00	7.00	7.00	0.00	0.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	14.00	0.00	7.00	7.00	0.00	0.00	X	X	X		
740205	Salubritate si gestiunea deseurilor	655.00	0.00	255.00	220.00	170.00	10.00	482.51	513.95	543.43		
74020501	Salubritate	655.00	0.00	255.00	220.00	170.00	10.00	482.51	513.95	543.43		
740206	Canalizarea si tratarea apelor reziduale	94.00	0.00	52.00	42.00	0.00	0.00	97.95	102.46	106.69		
7902	Partea a V-a Actiuni economice	5,090.00	0.00	512.00	773.50	1,946.50	1,858.00	2,459.52	3,229.82	3,445.73		
8402	Transporturi	5,090.00	0.00	512.00	773.50	1,946.50	1,858.00	2,459.52	3,229.82	3,445.73		
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	0.00	0.00	50.02	52.32	54.48		

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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	0.00	0.00	0.00	0.00	50.02	52.32	54.48			
2001	Bunuri si servicii	48.00	0.00	48.00	0.00	0.00	0.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	48.00	0.00	48.00	0.00	0.00	0.00	0.00	X	X	X			
2002	Reparatii curente	292.00	0.00	292.00	0.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	2,409.50	3,177.50	3,177.50	3,391.25			
71	TITLUL XV ACTIVE NEFINANCIARE	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	2,409.50	3,177.50	3,177.50	3,391.25			
7101	Active fixe	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	2,409.50	X	X	X			
710101	Constructii	4,030.00	0.00	122.00	673.50	1,826.50	1,408.00	2,409.50	X	X	X			
710103	Mobilier, aparatura birotica si alte active corporale	700.00	0.00	50.00	100.00	100.00	450.00	2,409.50	X	X	X			
710130	Alte active fixe	20.00	0.00	0.00	0.00	20.00	0.00	0.00	X	X	X			
840203	Transport rutier	5,090.00	0.00	512.00	773.50	1,946.50	1,858.00	2,459.52	3,229.82	3,229.82	3,445.73			
84020301	Drumuri si poduri	5,090.00	0.00	512.00	773.50	1,946.50	1,858.00	2,459.52	3,229.82	3,229.82	3,445.73			
9602	Rezerve, Excedent/Deficit	-3,386.00	0.00	-908.55	-970.65	-1,909.55	402.75	0.00	0.00	0.00	0.00			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9802	Excedent	0.00	0.00	0.00	0.00	0.00	1,922.75	0.00	0.00	0.00	0.00			
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	1,922.75	0.00	0.00	0.00	0.00			
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	3,386.00	0.00	908.55	970.65	1,909.55	1,520.00	0.00	0.00	0.00	0.00			
990296	Deficitul sectiunii de functionare	0.00	0.00	835.55	970.65	116.55	0.00	0.00	0.00	0.00	0.00			
990297	Deficitul sectiunii de dezvoltare	3,386.00	0.00	73.00	0.00	1,793.00	1,520.00	0.00	0.00	0.00	0.00			
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	13,747.00		3,958.40	3,216.00	3,113.60	3,459.00	11,984.56	12,153.05	12,311.34				
499002	VENITURI PROPRII	8,270.00		2,635.40	1,856.00	1,862.60	1,916.00	5,763.66	5,986.70	6,177.06				
000202	I. VENITURI CURENTE	13,613.00		3,918.40	3,182.00	3,083.60	3,429.00	11,844.93	12,006.99	12,159.25				
000302	A. VENITURI FISCALE	15,100.00		4,261.40	3,790.00	3,521.60	3,527.00	11,537.02	11,684.90	11,823.86				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,080.00		1,035.00	1,035.00	1,005.00	1,005.00	1,417.68	1,419.60	1,421.40				

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	2024	2025			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,080.00		1,035.00	1,035.00	1,005.00	1,005.00	1,417.68	1,419.60	1,421.40		
0302	Impozit pe venit	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40		
0402	Cote si sume defalcate din impozitul pe venit	4,040.00		1,025.00	1,025.00	995.00	995.00	1,376.00	1,376.00	1,376.00		
040201	Cote defalcate din impozitul pe venit	2,240.00		560.00	560.00	560.00	560.00	0.00	0.00	0.00		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,240.00		310.00	310.00	310.00	310.00	1,376.00	1,376.00	1,376.00		
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	560.00		155.00	155.00	125.00	125.00	0.00	0.00	0.00		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,220.00		575.00	241.00	198.00	206.00	1,271.24	1,329.80	1,384.71		
0702	Impozite si taxe pe proprietate	1,220.00		575.00	241.00	198.00	206.00	1,271.24	1,329.80	1,384.71		
070201	Impozit si taxa pe cladiri	540.00		230.00	120.00	95.00	95.00	562.68	588.60	612.90		
07020101	Impozit pe cladiri de la persoane fizice	250.00		100.00	60.00	45.00	45.00	260.50	272.50	283.75		
07020102	Impozit si taxa pe cladiri de la persoane juridice	290.00		130.00	60.00	50.00	50.00	302.18	316.10	329.15		
070202	Impozit si taxa pe teren	640.00		335.00	111.00	93.00	101.00	666.88	697.60	726.41		
07020201	Impozit pe terenuri de la persoane fizice	250.00		130.00	40.00	40.00	40.00	260.50	272.50	283.75		
07020202	Impozit si taxa pe teren de la persoane juridice	65.00		45.00	5.00	5.00	10.00	67.73	70.85	73.78		
07020203	Impozitul pe terenul din extravilan	325.00		160.00	66.00	48.00	51.00	338.65	354.25	368.88		
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40		
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,470.00		2,506.00	2,429.00	2,254.00	2,281.00	8,504.24	8,575.80	8,643.20		
1102	Sume defalcate din TVA	8,750.00		2,206.00	2,249.00	2,144.00	2,151.00	7,754.00	7,791.00	7,826.00		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,045.00		1,066.00	1,053.00	959.00	967.00	4,106.00	4,143.00	4,178.00		
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	340.00		105.00	105.00	73.00	57.00	344.00	344.00	344.00		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,365.00		1,035.00	1,091.00	1,112.00	1,127.00	3,304.00	3,304.00	3,304.00		

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		
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	720.00		300.00	180.00	110.00	130.00	750.24	784.80	817.20		
160202	Impozit pe mijloacele de transport	720.00		300.00	180.00	110.00	130.00	750.24	784.80	817.20		
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	580.00		220.00	160.00	90.00	110.00	604.36	632.20	658.30		
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	140.00		80.00	20.00	20.00	20.00	145.88	152.60	158.90		
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	330.00		145.40	85.00	64.60	35.00	343.86	359.70	374.55		
1802	Alte impozite si taxe fiscale	330.00		145.40	85.00	64.60	35.00	343.86	359.70	374.55		
180250	Alte impozite si taxe	330.00		145.40	85.00	64.60	35.00	343.86	359.70	374.55		
001202	C. VENITURI NEFISCALE	-1,487.00		-343.00	-608.00	-438.00	-98.00	307.91	322.09	335.39		
001302	C1. VENITURI DIN PROPRIETATE	270.00		80.00	65.00	65.00	60.00	281.34	294.30	306.45		
3002	Venituri din proprietate	270.00		80.00	65.00	65.00	60.00	281.34	294.30	306.45		
300205	Venituri din concesiuni si inchirieri	270.00		80.00	65.00	65.00	60.00	281.34	294.30	306.45		
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	270.00		80.00	65.00	65.00	60.00	281.34	294.30	306.45		
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,757.00		-423.00	-673.00	-503.00	-158.00	26.57	27.79	28.94		
3502	Amenzi, penalitati si confiscari	950.00		150.00	100.00	300.00	400.00	989.90	1,035.50	1,078.25		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	950.00		150.00	100.00	300.00	400.00	989.90	1,035.50	1,078.25		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	950.00		150.00	100.00	300.00	400.00	989.90	1,035.50	1,078.25		
3602	Diverse venituri	700.00		350.00	150.00	120.00	80.00	729.40	763.00	794.50		
360206	Taxe speciale	700.00		350.00	150.00	120.00	80.00	729.40	763.00	794.50		
3702	Transferuri voluntare, altele decat subventiile	-3,407.00		-923.00	-923.00	-923.00	-638.00	-1,692.73	-1,770.71	-1,843.81		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,407.00		-923.00	-923.00	-923.00	-638.00	-1,692.73	-1,770.71	-1,843.81		
001702	IV. SUBVENTII	134.00		40.00	34.00	30.00	30.00	139.63	146.06	152.09		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	134.00		40.00	34.00	30.00	30.00	139.63	146.06	152.09		
4202	Subventii de la bugetul de stat	134.00		40.00	34.00	30.00	30.00	139.63	146.06	152.09		

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		
002002	B. Curente	134.00		40.00	34.00	30.00	30.00	139.63	146.06	152.09		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	134.00		40.00	34.00	30.00	30.00	139.63	146.06	152.09		
4902	TOTAL CHELTUIELI	13,747.00	0.00	4,793.95	4,186.65	3,230.15	1,536.25	11,984.56	12,153.05	12,311.34		
01	CHELTUIELI CURENTE	12,847.00	0.00	4,442.95	3,835.65	3,129.15	1,439.25	11,567.76	11,717.05	11,857.34		
10	TITLUL I CHELTUIELI DE PERSONAL	5,302.00	0.00	1,530.75	1,642.45	1,535.25	593.55	5,145.75	5,407.89	5,653.45		
1001	Cheltuieli salariale in bani	4,967.90	0.00	1,479.65	1,483.15	1,486.15	518.95	X	X	X		
100101	Salarii de baza	4,647.80	0.00	1,386.00	1,390.00	1,396.00	475.80	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	143.00	0.00	48.00	48.00	47.00	0.00	X	X	X		
100117	Indemnizatii de hrana	177.10	0.00	45.65	45.15	43.15	43.15	X	X	X		
1002	Cheltuieli salariale in natura	203.70	0.00	18.00	126.20	16.00	43.50	X	X	X		
100202	Norme de hrana	66.50	0.00	18.00	18.00	16.00	14.50	X	X	X		
100206	Vouchere de vacanta	137.20	0.00	0.00	108.20	0.00	29.00	X	X	X		
1003	Contributii	130.40	0.00	33.10	33.10	33.10	31.10	X	X	X		
100307	Contributia asiguratorie pentru munca	130.40	0.00	33.10	33.10	33.10	31.10	X	X	X		
20	TITLUL II BUNURI SI SERVICII	4,277.00	0.00	1,957.70	1,254.20	747.90	317.20	3,474.95	3,230.57	3,370.38		
2001	Bunuri si servicii	3,783.20	0.00	1,548.30	1,205.60	722.50	306.80	X	X	X		
200101	Furnituri de birou	49.00	0.00	15.00	15.50	10.00	8.50	X	X	X		
200102	Materiale pentru curatenie	58.60	0.00	15.00	15.00	19.80	8.80	X	X	X		
200103	Încalzit, iluminat si forta motrica	1,233.10	0.00	580.40	446.90	164.80	41.00	X	X	X		
200104	Apa, canal si salubritate	87.40	0.00	25.50	35.40	23.00	3.50	X	X	X		
200105	Carburanti si lubrifianti	231.60	0.00	82.00	77.00	57.60	15.00	X	X	X		
200106	Piese de schimb	92.00	0.00	51.00	21.00	15.00	5.00	X	X	X		
200107	Transport	190.00	0.00	65.00	58.00	31.00	36.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	346.50	0.00	124.40	93.80	70.30	58.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	33.00	30.00	22.00	15.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	1,395.00	0.00	557.00	413.00	309.00	116.00	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	2	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6		3	4	5	6	7	8	9		
2002	Reparatii curente	337.00	0.00	327.00	10.00	0.00	0.00	X	X	X		
2003	Hrana	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X		
200302	Hrana pentru animale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	55.00	0.00	29.80	21.00	2.40	1.80	X	X	X		
200501	Uniforme si echipament	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	50.00	0.00	29.80	16.00	2.40	1.80	X	X	X		
2006	Deplasari, detasari, transferari	24.80	0.00	10.60	6.60	5.00	2.60	X	X	X		
200601	Deplasari interne, detasari, transferari	24.80	0.00	10.60	6.60	5.00	2.60	X	X	X		
2011	Carti, publicatii si materiale documentare	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X		
2013	Pregatire profesionala	24.00	0.00	16.00	5.00	3.00	0.00	X	X	X		
2014	Protectia muncii	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	4.00	1.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	18.00	0.00	7.00	5.00	5.00	1.00	X	X	X		
203004	Chirii	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	11.00	0.00	5.00	3.00	3.00	0.00	X	X	X		
30	TITLUL III DOBANZI	42.00	0.00	12.00	12.00	8.00	10.00	43.76	45.78	47.67		
3001	Dobanzi aferente datoriei publice interne	42.00	0.00	12.00	12.00	8.00	10.00	X	X	X		
300101	Dobanzi aferente datoriei publice interne directe	42.00	0.00	12.00	12.00	8.00	10.00	X	X	X		
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	0.00	52.10	54.50	56.75		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00	0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68		
5101	Transferuri curente	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X		
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	2,586.00	0.00	756.00	731.00	683.00	416.00	2,724.61	2,845.87	2,591.18		
5702	Ajutoare sociale	2,586.00	0.00	756.00	731.00	683.00	416.00	X	X	X		
570201	Ajutoare sociale in numerar	2,557.00	0.00	749.00	731.00	683.00	394.00	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	22.00	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	585.00	0.00	136.50	196.00	155.00	196.00	155.00	155.00	97.50	121.38	126.99	126.99	132.23
5901	Burse	80.00	0.00	0.00	60.00	20.00	60.00	20.00	20.00	0.00	X	X	X	X
5912	Sustinerea cultelor	370.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	70.00	X	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	135.00	0.00	36.50	36.00	35.00	36.00	35.00	35.00	27.50	X	X	X	X
79	OPERATIUNI FINANCIARE	900.00	0.00	351.00	351.00	101.00	351.00	101.00	101.00	97.00	416.80	436.00	436.00	454.00
80	TITLUL XVIII IMPRUMUTURI	500.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	500.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	X	X	X	X
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	101.00	101.00	101.00	101.00	101.00	101.00	97.00	416.80	436.00	436.00	454.00
8102	Rambursari de credite interne	400.00	0.00	101.00	101.00	101.00	101.00	101.00	101.00	97.00	X	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	101.00	101.00	101.00	101.00	101.00	101.00	97.00	X	X	X	X
5002	Partea I-a Servicii publice generale	4,584.00	0.00	1,530.50	1,510.70	1,169.10	1,510.70	1,169.10	1,169.10	373.70	3,815.04	3,709.84	3,709.84	3,902.02
5102	Autoritati publice si actiuni externe	4,281.00	0.00	1,417.00	1,448.00	1,115.00	1,448.00	1,115.00	1,115.00	301.00	3,499.31	3,379.57	3,379.57	3,558.08
01	CHELTUIELI CURENTE	3,381.00	0.00	1,066.00	1,097.00	1,014.00	1,097.00	1,014.00	1,014.00	204.00	3,082.51	2,943.57	2,943.57	3,104.08
10	TITLUL I CHELTUIELI DE PERSONAL	2,619.00	0.00	844.00	884.00	843.00	884.00	843.00	843.00	48.00	2,350.06	2,483.41	2,483.41	2,608.21
1001	Cheltuieli salariale in bani	2,567.00	0.00	826.00	826.00	825.00	826.00	825.00	825.00	30.00	X	X	X	X
100101	Salarii de baza	2,244.00	0.00	748.00	748.00	748.00	748.00	748.00	748.00	0.00	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143.00	0.00	48.00	48.00	47.00	48.00	47.00	47.00	0.00	X	X	X	X
100117	Indemnizatii de hrana	120.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	X	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X	X
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X	X
1003	Contributii	72.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	X	X	X	X
100307	Contributia asiguratorie pentru munca	72.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	700.00	0.00	206.00	197.00	155.00	197.00	155.00	155.00	142.00	732.45	460.16	460.16	495.87
2001	Bunuri si servicii	663.00	0.00	187.00	188.00	147.00	188.00	147.00	147.00	141.00	X	X	X	X
200101	Furnituri de birou	25.00	0.00	5.00	10.00	5.00	10.00	5.00	5.00	5.00	X	X	X	X
200102	Material pentru curatenie	7.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	X	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		
200103	Încalzit, iluminat si forta motrica	50.00	0.00	20.00	20.00	10.00	0.00	X	X	X		
200104	Apa, canal si salubritate	1.50	0.00	0.00	1.00	0.00	0.50	X	X	X		
200107	Transport	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	152.50	0.00	49.00	41.00	30.00	32.50	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	72.00	0.00	21.00	24.00	15.00	12.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	295.00	0.00	75.00	75.00	70.00	75.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X		
2006	Daplasari, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X		
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X		
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X		
2014	Protectia muncii	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X		
2025	Cheftuiei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	4.00	1.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	62.00	0.00	16.00	16.00	16.00	14.00	0.00	0.00	0.00		
5940	Sume aferente persoanelor cu handicap neincadrate	62.00	0.00	16.00	16.00	16.00	14.00	X	X	X		
79	OPERATIUNI FINANCIARE	900.00	0.00	351.00	351.00	101.00	97.00	416.80	436.00	454.00		
80	TITLUL XVIII IMPRUMUTURI	500.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00		
8003	Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	500.00	0.00	250.00	250.00	0.00	0.00	X	X	X		
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	101.00	101.00	101.00	97.00	416.80	436.00	454.00		
8102	Rambursari de credite interne	400.00	0.00	101.00	101.00	101.00	97.00	X	X	X		
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	101.00	101.00	101.00	97.00	X	X	X		
510201	Autoritati executive si legislative	4,281.00	0.00	1,417.00	1,448.00	1,115.00	301.00	3,499.31	3,379.57	3,558.08		
51020103	Autoritati executive	4,281.00	0.00	1,417.00	1,448.00	1,115.00	301.00	3,499.31	3,379.57	3,558.08		
5402	Alte servicii publice generale	256.00	0.00	101.50	50.70	46.10	57.70	266.76	279.04	290.59		
01	CHELTUIELI CURENTE	256.00	0.00	101.50	50.70	46.10	57.70	266.76	279.04	290.59		
10	TITLUL I CHELTUIELI DE PERSONAL	180.00	0.00	43.00	47.00	41.00	49.00	187.57	196.20	204.30		

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9			
A	B				3	4	5	6	7	8	9			
1001	Cheltuieli salariale in bani	172.00	0.00	0.00	42.00	42.00	40.00	48.00	X	X	X	X		
100101	Salarii de baza	164.00	0.00	0.00	39.00	39.00	39.00	47.00	X	X	X	X		
100117	Indemnizatii de hrana	8.00	0.00	0.00	3.00	3.00	1.00	1.00	X	X	X	X		
1002	Cheltuieli salariale in natura	4.00	0.00	0.00	4.00	4.00	0.00	0.00	X	X	X	X		
100206	Vouchere de vacanta	4.00	0.00	0.00	4.00	4.00	0.00	0.00	X	X	X	X		
1003	Contributii	4.00	0.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X		
100307	Contributia asiguratorie pentru munca	4.00	0.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X		
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	7.50	2.70	4.10	5.70	20.84	21.80	22.73			
2001	Bunuri si servicii	16.00	0.00	0.00	4.90	1.90	3.90	5.30	X	X	X	X		
200101	Furnituri de birou	1.00	0.00	0.00	0.50	0.00	0.50	0.00	X	X	X	X		
200103	Încalzit, iluminat si forta motrica	5.00	0.00	0.00	1.40	1.30	1.30	1.00	X	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	0.00	1.00	0.60	1.10	0.30	X	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	0.00	2.00	0.00	1.00	4.00	X	X	X	X		
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	1.80	0.00	-0.60	-0.20	X	X	X	X		
200530	Alte obiecte de inventar	1.00	0.00	0.00	1.80	0.00	-0.60	-0.20	X	X	X	X		
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	0.80	0.80	0.80	0.60	X	X	X	X		
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	0.80	0.80	0.80	0.60	X	X	X	X		
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	0.00	50.00	0.00	0.00	0.00	52.10	54.50	56.75			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	6.00	0.00	0.00	1.00	1.00	1.00	3.00	6.25	6.54	6.81			
5940	Sume aferente persoanelor cu handicap neincadrate	6.00	0.00	0.00	1.00	1.00	1.00	3.00	X	X	X	X		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	50.00	0.00	0.00	0.00	52.10	54.50	56.75			
540210	Servicii publice comunitare de evidenta a persoanelor	206.00	0.00	0.00	51.50	50.70	46.10	57.70	214.66	224.54	233.84			
5502	Tranzactii privind datoria publica si imprumuturi	42.00	0.00	0.00	12.00	12.00	8.00	10.00	43.76	45.78	47.67			
01	CHELTUIELI CURENTE	42.00	0.00	0.00	12.00	12.00	8.00	10.00	43.76	45.78	47.67			
30	TITLUL III DOBANZI	42.00	0.00	0.00	12.00	12.00	8.00	10.00	43.76	45.78	47.67			
3001	Dobanzi aferente datoriei publice interne	42.00	0.00	0.00	12.00	12.00	8.00	10.00	X	X	X	X		
300101	Dobanzi aferente datoriei publice interne directe	42.00	0.00	0.00	12.00	12.00	8.00	10.00	X	X	X	X		

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale						2025	2026	2027		
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B		2	3	4	5	6	7	8	9				
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	5.00	0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68				
01	CHELTUIELI CURENTE	5.00	0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.00	0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68				
5101	Transferuri curente	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	5.00	0.00	0.00	0.00	0.00	5.00	5.21	5.45	5.68				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	830.00	0.00	236.15	215.25	174.65	203.95	863.27	903.07	940.37				
6102	Ordine publica si siguranta nationala	830.00	0.00	236.15	215.25	174.65	203.95	863.27	903.07	940.37				
01	CHELTUIELI CURENTE	830.00	0.00	236.15	215.25	174.65	203.95	863.27	903.07	940.37				
10	TITLUL I CHELTUIELI DE PERSONAL	740.00	0.00	182.65	185.25	170.65	201.45	771.07	806.60	839.92				
1001	Cheltuieli salariale in bani	647.90	0.00	161.15	151.15	151.15	184.45	X	X	X				
100101	Salarii de baza	643.30	0.00	160.00	150.00	150.00	183.30	X	X	X				
100117	Indemnizatii de hrana	4.60	0.00	1.15	1.15	1.15	1.15	X	X	X				
1002	Cheltuieli salariale in natura	79.10	0.00	18.00	30.60	16.00	14.50	X	X	X				
100202	Norme de hrana	66.50	0.00	18.00	18.00	16.00	14.50	X	X	X				
100206	Vouchere de vacanta	12.60	0.00	0.00	12.60	0.00	0.00	X	X	X				
1003	Contributii	13.00	0.00	3.50	3.50	3.50	2.50	X	X	X				
100307	Contributia asiguratorie pentru munca	13.00	0.00	3.50	3.50	3.50	2.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	48.50	25.50	0.50	0.50	78.14	81.75	85.13				
2001	Bunuri si servicii	69.00	0.00	48.00	20.00	0.50	0.50	X	X	X				
200101	Furnituri de birou	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	26.10	0.00	20.00	6.10	0.00	0.00	X	X	X				
200104	Apa, canal si salubritate	0.90	0.00	0.50	0.40	0.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	24.00	12.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200501	Uniforme si echipament	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	X	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	5.00	4.50	3.50	2.00	2.00	2.00	2.00	14.06	14.72	15.32	15.32
5940	Sume aferente persoanelor cu handicap neincadrate	15.00	0.00	5.00	4.50	3.50	2.00	2.00	2.00	2.00	X	X	X	X
610203	Ordine publica	709.80	0.00	191.00	185.00	152.50	181.30	181.30	181.30	181.30	739.59	773.69	805.65	805.65
61020304	Politie locala	709.80	0.00	191.00	185.00	152.50	181.30	181.30	181.30	181.30	739.59	773.69	805.65	805.65
610205	Protectie civila si protectia contra incendiilor	120.20	0.00	45.15	30.25	22.15	22.65	22.65	22.65	22.65	123.68	129.38	134.72	134.72
6302	Partea a III-a Cheltuieli Social - Culturale	5,627.00	0.00	1,741.00	1,666.40	1,377.80	841.80	841.80	841.80	841.80	5,189.86	5,403.84	5,236.16	5,236.16
6502	Invatamant	1,659.00	0.00	625.00	537.00	298.00	199.00	199.00	199.00	199.00	1,410.52	1,450.40	1,488.10	1,488.10
01	CHELTUIELI CURENTE	1,659.00	0.00	625.00	537.00	298.00	199.00	199.00	199.00	199.00	1,410.52	1,450.40	1,488.10	1,488.10
20	TITLUL II BUNURI SI SERVICII	1,407.00	0.00	583.00	419.00	256.00	149.00	149.00	149.00	149.00	1,169.00	1,202.00	1,233.00	1,233.00
2001	Bunuri si servicii	1,291.00	0.00	505.00	401.00	244.00	141.00	141.00	141.00	141.00	X	X	X	X
200101	Furnituri de birou	21.00	0.00	9.00	5.00	4.00	3.00	3.00	3.00	3.00	X	X	X	X
200102	Materiale pentru curatenie	48.00	0.00	12.00	12.00	17.00	7.00	7.00	7.00	7.00	X	X	X	X
200103	Încalziti, iluminati si forta motrica	500.00	0.00	210.00	170.00	88.00	32.00	32.00	32.00	32.00	X	X	X	X
200104	Apa, canal si salubritate	25.00	0.00	5.00	14.00	3.00	3.00	3.00	3.00	3.00	X	X	X	X
200105	Carburanti si lubrifianti	88.00	0.00	32.00	27.00	14.00	15.00	15.00	15.00	15.00	X	X	X	X
200106	Piese de schimb	32.00	0.00	11.00	11.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X
200107	Transport	130.00	0.00	50.00	43.00	16.00	21.00	21.00	21.00	21.00	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	154.00	0.00	50.00	40.00	39.00	25.00	25.00	25.00	25.00	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	12.00	6.00	7.00	3.00	3.00	3.00	3.00	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	265.00	0.00	114.00	73.00	51.00	27.00	27.00	27.00	27.00	X	X	X	X
2002	Reparatii curente	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	22.00	11.00	3.00	2.00	2.00	2.00	2.00	X	X	X	X
200530	Alte obiecte de inventar	38.00	0.00	22.00	11.00	3.00	2.00	2.00	2.00	2.00	X	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	6.00	2.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	6.00	2.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6		3	4	5	6	7	8	9						
2011	Carti, publicatii si materiale documentare	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X						
2013	Pregatire profesionala	18.00	0.00	10.00	5.00	3.00	0.00	X	X	X						
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	172.00	0.00	42.00	58.00	22.00	50.00	179.00	183.00	187.00						
5702	Ajutoare sociale	172.00	0.00	42.00	58.00	22.00	50.00	X	X	X						
570201	Ajutoare sociale in numerar	143.00	0.00	35.00	58.00	22.00	28.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	7.00	0.00	0.00	22.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	0.00	60.00	20.00	0.00	62.52	65.40	68.10						
5901	Burse	80.00	0.00	0.00	60.00	20.00	0.00	X	X	X						
650203	Invatamant prescolar si primar	330.00	0.00	122.00	109.00	68.00	31.00	343.85	359.70	374.60						
65020301	Invatamant prescolar	128.00	0.00	49.00	43.00	19.00	17.00	133.37	139.52	145.30						
65020302	Invatamant primar	202.00	0.00	73.00	66.00	49.00	14.00	210.48	220.18	229.30						
650204	Invatamant secundar	1,300.00	0.00	496.00	428.00	230.00	146.00	1,036.45	1,059.09	1,080.58						
65020401	Invatamant secundar inferior	751.00	0.00	258.00	282.00	137.00	74.00	1,036.45	1,059.09	1,080.58						
65020402	Invatamant secundar superior	549.00	0.00	238.00	146.00	93.00	72.00	0.00	0.00	0.00						
650250	Alte cheltuieli in domeniul invatamantului	29.00	0.00	7.00	9.00	0.00	22.00	30.22	31.61	37.92						
6602	Sanatate	5.00	0.00	0.00	5.00	0.00	0.00	5.21	5.45	5.68						
01	CHELTUIELI CURENTE	5.00	0.00	0.00	5.00	0.00	0.00	5.21	5.45	5.68						
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	5.00	0.00	0.00	5.21	5.45	5.68						
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
660250	Alte cheltuieli in domeniul sanatatii	5.00	0.00	0.00	5.00	0.00	0.00	5.21	5.45	5.68						
66025050	Alte institutii si actiuni sanitare	5.00	0.00	0.00	5.00	0.00	0.00	5.21	5.45	5.68						
6702	Cultura, recreere si religie	507.00	0.00	138.00	139.40	134.80	94.80	142.75	149.34	155.52						
01	CHELTUIELI CURENTE	507.00	0.00	138.00	139.40	134.80	94.80	142.75	149.34	155.52						
10	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	21.10	22.20	20.60	16.10	83.36	87.21	90.80						
1001	Cheltuieli salariale in bani	76.00	0.00	20.50	20.00	20.00	15.50	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		
100101	Salarii de baza	71.50	0.00	19.00	19.00	19.00	14.50	X	X	X		
100117	Indemnizatii de hrana	4.50	0.00	1.50	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	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X		
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X		
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	16.40	16.70	13.70	8.20	57.31	59.95	62.45		
2001	Bunuri si servicii	49.00	0.00	16.40	13.70	10.70	8.20	X	X	X		
200103	Încalzit, iluminat si forta motrica	47.00	0.00	16.00	12.50	10.50	8.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.40	0.20	0.20	0.20	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	6.00	0.00	0.00	3.00	3.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	3.00	3.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	372.00	0.00	100.50	100.50	100.50	70.50	2.08	2.18	2.27		
5912	Sustinerea cultelor	370.00	0.00	100.00	100.00	100.00	70.00	X	X	X		
5940	Sume aferente persoanelor cu handicap neincadrate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X		
670203	Servicii culturale	127.00	0.00	36.00	34.40	31.80	24.80	132.33	138.44	144.16		
67020302	Biblioteci publice comunale, orasenesti, municipale	5.00	0.00	2.40	1.20	1.20	0.20	5.21	5.45	5.68		
67020307	Carmine culturale	87.00	0.00	24.60	24.70	21.10	16.60	90.65	94.84	98.75		
67020330	Alte servicii culturale	35.00	0.00	9.00	8.50	9.50	8.00	36.47	38.15	39.73		
670205	Servicii recreative si sportive	10.00	0.00	2.00	5.00	3.00	0.00	10.42	10.90	11.36		
67020501	Sport	10.00	0.00	2.00	5.00	3.00	0.00	10.42	10.90	11.36		
670250	Alte servicii in domeniile culturii, recreerii si religiei	370.00	0.00	100.00	100.00	100.00	70.00	0.00	0.00	0.00		
6802	Asigurari si asistenta sociala	3,456.00	0.00	978.00	985.00	945.00	548.00	3,631.38	3,798.65	3,586.86		
01	CHELTUIELI CURENTE	3,456.00	0.00	978.00	985.00	945.00	548.00	3,631.38	3,798.65	3,586.86		
10	TITLUL I CHELTUIELI DE PERSONAL	1,007.00	0.00	255.00	303.00	275.00	174.00	1,049.30	1,097.63	1,142.95		
1001	Cheltuieli salariale in bani	924.00	0.00	250.00	264.00	270.00	140.00	X	X	X		
100101	Salarii de baza	924.00	0.00	250.00	264.00	270.00	140.00	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		
1002	Cheltuieli salariale in natura	63.00	0.00	0.00	34.00	0.00	29.00	X	X	X		
100206	Vouchere de vacanta	63.00	0.00	0.00	34.00	0.00	29.00	X	X	X		
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X		
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	2,414.00	0.00	714.00	673.00	661.00	366.00	2,545.61	2,662.87	2,404.18		
5702	Ajutoare sociale	2,414.00	0.00	714.00	673.00	661.00	366.00	X	X	X		
570201	Ajutoare sociale in numerar	2,414.00	0.00	714.00	673.00	661.00	366.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	9.00	9.00	9.00	8.00	36.47	38.15	39.73		
5940	Sume aferente persoanelor cu handicap neincadrate	35.00	0.00	9.00	9.00	9.00	8.00	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	3,312.00	0.00	908.00	942.00	914.00	548.00	3,451.11	3,610.08	3,390.50		
68020502	Asistenta sociala in caz de invaliditate	3,312.00	0.00	908.00	942.00	914.00	548.00	3,451.11	3,610.08	3,390.50		
680215	Prevenirea excluderii sociale	101.00	0.00	50.00	30.00	21.00	0.00	135.46	141.70	147.55		
68021501	Ajutor social	101.00	0.00	50.00	30.00	21.00	0.00	135.46	141.70	147.55		
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	43.00	0.00	20.00	13.00	10.00	0.00	44.81	46.87	48.81		
68025050	Alte cheltuieli in domeniul asistentei sociale	43.00	0.00	20.00	13.00	10.00	0.00	44.81	46.87	48.81		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,366.00	0.00	946.30	794.30	508.60	116.80	2,066.37	2,083.98	2,178.31		
7002	Locuinte, servicii si dezvoltare publica	1,631.00	0.00	646.30	539.30	338.60	106.80	1,500.50	1,482.83	1,544.08		
01	CHELTUIELI CURENTE	1,631.00	0.00	646.30	539.30	338.60	106.80	1,500.50	1,482.83	1,544.08		
10	TITLUL I CHELTUIELI DE PERSONAL	676.00	0.00	185.00	201.00	185.00	105.00	704.39	736.84	767.27		
1001	Cheltuieli salariale in bani	641.00	0.00	180.00	180.00	180.00	101.00	X	X	X		
100101	Salarii de baza	601.00	0.00	170.00	170.00	170.00	91.00	X	X	X		
100117	Indemnizatii de hrana	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X		
1002	Cheltuieli salariale in natura	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X		
1003	Contributii	19.00	0.00	5.00	5.00	5.00	4.00	X	X	X		
100307	Contributia asiguratorie pentru munca	19.00	0.00	5.00	5.00	5.00	4.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	940.00	0.00	456.30	333.30	148.60	1.80	796.11	745.99	776.81		

		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	907.20	0.00	439.00	321.00	146.40	0.80	X	X	X
200102	Materiale pentru curatenie	3.60	0.00	1.00	1.00	0.80	0.80	X	X	X
200103	Încalzit, iluminat si forta motrica	555.00	0.00	283.00	217.00	55.00	0.00	X	X	X
200104	Apa, canal si salubritate	60.00	0.00	20.00	20.00	20.00	0.00	X	X	X
200105	Carburanti si lubrifianti	143.60	0.00	50.00	50.00	43.60	0.00	X	X	X
200106	Piese de schimb	60.00	0.00	40.00	10.00	10.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	85.00	0.00	45.00	23.00	17.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2003	Hrana	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200302	Hrana pentru animale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.80	0.00	0.30	0.30	0.20	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.30	0.30	0.20	0.00	X	X	X
2030	Alte cheltuieli	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
203004	Chirii	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	425.00	0.00	235.00	170.00	20.00	0.00	442.85	463.25	482.38
70020501	Alimentare cu apa	425.00	0.00	235.00	170.00	20.00	0.00	442.85	463.25	482.38
700206	Iluminat public si electrificari rurale	210.00	0.00	80.00	73.00	57.00	0.00	218.82	228.90	238.35
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	996.00	0.00	331.30	296.30	261.60	106.80	838.83	790.68	823.35
7402	Protectia mediului	735.00	0.00	300.00	255.00	170.00	10.00	565.87	601.15	634.23
01	CHELTUIELI CURENTE	735.00	0.00	300.00	255.00	170.00	10.00	565.87	601.15	634.23
20	TITLUL II BUNURI SI SERVICII	735.00	0.00	300.00	255.00	170.00	10.00	565.87	601.15	634.23
2001	Bunuri si servicii	735.00	0.00	300.00	255.00	170.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	50.00	0.00	30.00	20.00	0.00	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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	585.00	0.00	270.00	235.00	170.00	10.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	655.00	0.00	255.00	220.00	170.00	10.00	482.51	513.95	543.43				
74020501	Salubritate	655.00	0.00	255.00	220.00	170.00	10.00	482.51	513.95	543.43				
740206	Canalizarea si tratarea apelor reziduale	80.00	0.00	45.00	35.00	0.00	0.00	83.36	87.20	90.80				
7902	Partea a V-a Actiuni economice	340.00	0.00	340.00	0.00	0.00	0.00	50.02	52.32	54.48				
8402	Transporturi	340.00	0.00	340.00	0.00	0.00	0.00	50.02	52.32	54.48				
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	0.00	0.00	50.02	52.32	54.48				
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	0.00	0.00	0.00	50.02	52.32	54.48				
2001	Bunuri si servicii	48.00	0.00	48.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	48.00	0.00	48.00	0.00	0.00	0.00	X	X	X				
2002	Reparatii curente	292.00	0.00	292.00	0.00	0.00	0.00	X	X	X				
840203	Transport rutier	340.00	0.00	340.00	0.00	0.00	0.00	50.02	52.32	54.48				
84020301	Drumuri si poduri	340.00	0.00	340.00	0.00	0.00	0.00	50.02	52.32	54.48				
9602	Rezerve, Excedent/Deficit	0.00	0.00	-835.55	-970.65	-116.55	1,922.75	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	1,922.75	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	1,922.75	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	835.55	970.65	116.55	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	835.55	970.65	116.55	0.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	11,794.00		1,923.00	5,432.50	3,547.50	891.00	11,206.69	12,472.08	13,152.17				
499002	VENITURI PROPRII	285.00		0.00	142.50	142.50	0.00	296.97	310.65	323.48				
000202	I. VENITURI CURENTE	3,407.00		923.00	923.00	923.00	638.00	1,692.73	1,770.71	1,843.81				
001202	C. VENITURI NEFISCALE	3,407.00		923.00	923.00	923.00	638.00	1,692.73	1,770.71	1,843.81				
001402	C2. VANZARI DE BUNURI SI SERVICII	3,407.00		923.00	923.00	923.00	638.00	1,692.73	1,770.71	1,843.81				
3702	Transferuri voluntare, altele decat subventiile	3,407.00		923.00	923.00	923.00	638.00	1,692.73	1,770.71	1,843.81				
370204	Varsaminte din sectiunea de functionare	3,407.00		923.00	923.00	923.00	638.00	1,692.73	1,770.71	1,843.81				

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	2025	2026	2027						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
001502	II. VENITURI DIN CAPITAL	285.00		0.00	142.50	142.50	0.00	296.97	310.65	323.48						
3902	Venituri din valorificarea unor bunuri	285.00		0.00	142.50	142.50	0.00	296.97	310.65	323.48						
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	285.00		0.00	142.50	142.50	0.00	296.97	310.65	323.48						
001702	IV. SUBVENTII	8,102.00		1,000.00	4,367.00	2,482.00	253.00	9,134.25	10,304.17	10,894.76						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,102.00		1,000.00	4,367.00	2,482.00	253.00	9,134.25	10,304.17	10,894.76						
4202	Subventii de la bugetul de stat	8,102.00		1,000.00	4,367.00	2,482.00	253.00	9,118.52	10,287.71	10,877.62						
001902	A. De capital	5,394.00		0.00	3,367.00	2,027.00	0.00	5,620.54	5,879.46	6,122.20						
420265	Finantarea Programului National de Dezvoltare Locala	2,708.00		1,000.00	1,000.00	455.00	253.00	3,497.98	4,408.25	4,755.42						
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,378.00		0.00	1,378.00	1,000.00	0.00	2,477.87	2,592.02	2,699.04						
42028801	Fonduri europene nerambursabile	1,998.00		0.00	1,158.00	840.00	0.00	2,081.91	2,177.82	2,267.73						
42028803	Sume aferente TVA	380.00		0.00	220.00	160.00	0.00	395.96	414.20	431.31						
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,016.00		0.00	1,989.00	1,027.00	0.00	3,142.67	3,287.44	3,423.16						
42028901	Fonduri din imprumut rambursabil	2,533.80		0.00	1,669.80	864.00	0.00	2,640.22	2,761.84	2,875.86						
42028903	Sume aferente TVA	482.20		0.00	319.20	163.00	0.00	502.45	525.60	547.30						
4302	Subventii de la alte administratii	0.00		0.00	0.00	0.00	0.00	15.73	16.46	17.14						
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00		0.00	0.00	0.00	0.00	15.73	16.46	17.14						
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00		0.00	0.00	0.00	0.00	82.74	86.55	90.12						
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00		0.00	0.00	0.00	0.00	82.74	86.55	90.12						
48020401	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	82.74	86.55	90.12						
4902	TOTAL CHELTUIELI	15,180.00	0.00	1,996.00	5,432.50	5,340.50	2,411.00	11,206.69	12,472.08	13,152.17						
01	CHELTUIELI CURENTE	5,394.00	0.00	0.00	3,367.00	2,027.00	0.00	5,620.54	5,879.46	6,122.20						

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	2,378.00	0.00	0.00	1,378.00	1,000.00	0.00	2,477.87	2,592.02	2,699.04		
6001	Fonduri europene nerambursabile	1,998.00	0.00	0.00	1,158.00	840.00	0.00	X	X	X		
6003	Sume aferente TVA	380.00	0.00	0.00	220.00	160.00	0.00	X	X	X		
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,016.00	0.00	0.00	1,989.00	1,027.00	0.00	3,142.67	3,287.44	3,423.16		
6101	Fonduri din imprumut rambursabil	2,533.80	0.00	0.00	1,669.80	864.00	0.00	X	X	X		
6103	Sume aferente TVA	482.20	0.00	0.00	319.20	163.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	9,786.00	0.00	1,996.00	2,065.50	3,313.50	2,411.00	5,586.15	6,592.62	7,029.97		
71	TITLUL XV ACTIVE NEFINANCIARE	9,786.00	0.00	1,996.00	2,065.50	3,313.50	2,411.00	5,586.15	6,592.62	7,029.97		
7101	Active fixe	9,766.00	0.00	1,996.00	2,055.50	3,303.50	2,411.00	X	X	X		
710101	Constructii	6,207.00	0.00	967.00	1,073.50	2,458.50	1,708.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	115.00	0.00	75.00	40.00	0.00	0.00	X	X	X		
710103	Mobilier, aparatura birotica si alte active corporale	700.00	0.00	50.00	100.00	100.00	450.00	X	X	X		
710130	Alte active fixe	2,744.00	0.00	904.00	842.00	745.00	253.00	X	X	X		
7103	Reparatii capitale aferente activelor fixe	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X		
5002	Partea I-a Servicii publice generale	999.00	0.00	200.00	425.00	342.00	32.00	1,040.95	1,088.91	1,133.87		
5102	Autoritati publice si actiuni externe	999.00	0.00	200.00	425.00	342.00	32.00	1,040.95	1,088.91	1,133.87		
01	CHELTUIELI CURENTE	557.00	0.00	0.00	315.00	242.00	0.00	580.39	607.13	632.20		
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	293.00	0.00	0.00	178.00	115.00	0.00	305.30	319.37	332.56		
6001	Fonduri europene nerambursabile	246.00	0.00	0.00	158.00	88.00	0.00	X	X	X		
6003	Sume aferente TVA	47.00	0.00	0.00	20.00	27.00	0.00	X	X	X		
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	264.00	0.00	0.00	137.00	127.00	0.00	275.09	287.76	299.64		
6101	Fonduri din imprumut rambursabil	221.80	0.00	0.00	113.80	108.00	0.00	X	X	X		
6103	Sume aferente TVA	42.20	0.00	0.00	23.20	19.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	442.00	0.00	200.00	110.00	100.00	32.00	460.56	481.78	501.67		

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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
71	TITLUL XV ACTIVE NEFINANCIARE	442.00	0.00	200.00	110.00	100.00	32.00	460.56	481.78	501.67				
7101	Active fixe	442.00	0.00	200.00	110.00	100.00	32.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X				
710130	Alte active fixe	432.00	0.00	200.00	100.00	100.00	32.00	X	X	X				
510201	Autoritati executive si legislative	999.00	0.00	200.00	425.00	342.00	32.00	1,040.95	1,088.91	1,133.87				
51020103	Autoritati executive	999.00	0.00	200.00	425.00	342.00	32.00	1,040.95	1,088.91	1,133.87				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	31.00	0.00	10.00	5.00	10.00	6.00	32.30	33.79	35.19				
6102	Ordine publica si siguranta nationala	31.00	0.00	10.00	5.00	10.00	6.00	32.30	33.79	35.19				
70	CHELTUIELI DE CAPITAL	31.00	0.00	10.00	5.00	10.00	6.00	32.30	33.79	35.19				
71	TITLUL XV ACTIVE NEFINANCIARE	31.00	0.00	10.00	5.00	10.00	6.00	32.30	33.79	35.19				
7101	Active fixe	31.00	0.00	10.00	5.00	10.00	6.00	X	X	X				
710130	Alte active fixe	31.00	0.00	10.00	5.00	10.00	6.00	X	X	X				
610203	Ordine publica	31.00	0.00	10.00	5.00	10.00	6.00	32.30	33.79	35.19				
61020304	Polite locale	31.00	0.00	10.00	5.00	10.00	6.00	32.30	33.79	35.19				
6302	Partea a III-a Cheltuieli Social - Culturale	6,648.00	0.00	599.00	3,669.00	2,380.00	10.00	5,856.35	6,172.20	6,468.32				
6502	Invatamant	5,210.00	0.00	499.00	2,542.00	2,159.00	10.00	4,357.96	4,604.78	4,836.18				
01	CHELTUIELI CURENTE	3,885.00	0.00	0.00	2,100.00	1,785.00	0.00	4,048.17	4,234.65	4,409.48				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,085.00	0.00	0.00	1,200.00	885.00	0.00	2,172.57	2,272.65	2,366.48				
6001	Fonduri europene nerambursabile	1,752.00	0.00	0.00	1,000.00	752.00	0.00	X	X	X				
6003	Sume aferente TVA	333.00	0.00	0.00	200.00	133.00	0.00	X	X	X				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,800.00	0.00	0.00	900.00	900.00	0.00	1,875.60	1,962.00	2,043.00				
6101	Fonduri din imprumut rambursabil	1,512.00	0.00	0.00	756.00	756.00	0.00	X	X	X				
6103	Sume aferente TVA	288.00	0.00	0.00	144.00	144.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	1,325.00	0.00	499.00	442.00	374.00	10.00	309.79	370.13	426.70				
71	TITLUL XV ACTIVE NEFINANCIARE	1,325.00	0.00	499.00	442.00	374.00	10.00	309.79	370.13	426.70				
7101	Active fixe	1,325.00	0.00	499.00	442.00	374.00	10.00	X	X	X				

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
710102	Masini, echipamente si mijloace de transport	68.00	0.00	68.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	1,257.00	0.00	431.00	442.00	374.00	10.00	X	X	X				
650203	Invatamant prescolar si primar	1,883.00	0.00	31.00	910.00	932.00	10.00	1,962.09	2,052.47	2,137.21				
65020301	Invatamant prescolar	40.00	0.00	10.00	10.00	10.00	10.00	41.68	43.60	45.40				
65020302	Invatamant primar	1,843.00	0.00	21.00	900.00	922.00	0.00	1,920.41	2,008.87	2,091.81				
650204	Invatamant secundar	3,327.00	0.00	468.00	1,632.00	1,227.00	0.00	2,395.87	2,552.31	2,698.97				
65020401	Invatamant secundar inferior	3,259.00	0.00	400.00	1,632.00	1,227.00	0.00	2,395.87	2,552.31	2,698.97				
65020402	Invatamant secundar superior	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00				
6602	Sanatate	1,068.00	0.00	50.00	997.00	21.00	0.00	1,112.85	1,164.12	1,212.19				
01	CHELTUIELI CURENTE	952.00	0.00	0.00	952.00	0.00	0.00	991.98	1,037.68	1,080.52				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	952.00	0.00	0.00	952.00	0.00	0.00	991.98	1,037.68	1,080.52				
6101	Fonduri din imprumut rambursabil	800.00	0.00	0.00	800.00	0.00	0.00	X	X	X				
6103	Sume aferente TVA	152.00	0.00	0.00	152.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	116.00	0.00	50.00	45.00	21.00	0.00	120.87	126.44	131.67				
71	TITLUL XV ACTIVE NEFINANCIARE	116.00	0.00	50.00	45.00	21.00	0.00	120.87	126.44	131.67				
7101	Active fixe	116.00	0.00	50.00	45.00	21.00	0.00	X	X	X				
710130	Alte active fixe	116.00	0.00	50.00	45.00	21.00	0.00	X	X	X				
660250	Alte cheltuieli in domeniul sanatatii	1,068.00	0.00	50.00	997.00	21.00	0.00	1,112.85	1,164.12	1,212.19				
66025050	Alte institutii si actiuni sanitare	1,068.00	0.00	50.00	997.00	21.00	0.00	1,112.85	1,164.12	1,212.19				
6702	Cultura, recreere si religie	370.00	0.00	50.00	120.00	200.00	0.00	385.54	403.30	419.95				
70	CHELTUIELI DE CAPITAL	370.00	0.00	50.00	120.00	200.00	0.00	385.54	403.30	419.95				
71	TITLUL XV ACTIVE NEFINANCIARE	370.00	0.00	50.00	120.00	200.00	0.00	385.54	403.30	419.95				
7101	Active fixe	370.00	0.00	50.00	120.00	200.00	0.00	X	X	X				
710101	Constructii	350.00	0.00	50.00	100.00	200.00	0.00	X	X	X				
710130	Alte active fixe	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X				
670203	Servicii culturale	20.00	0.00	0.00	20.00	0.00	0.00	20.84	21.80	22.70				
67020307	Camine culturale	20.00	0.00	0.00	20.00	0.00	0.00	20.84	21.80	22.70				

		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
670205	Servicii recreative si sportive	350.00	0.00	50.00	100.00	200.00	0.00	364.70	381.50	397.25
67020501	Sport	350.00	0.00	50.00	100.00	200.00	0.00	364.70	381.50	397.25
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,752.00	0.00	1,015.00	570.00	662.00	505.00	1,867.59	1,999.68	2,123.54
7002	Locuinte, servicii si dezvoltare publica	2,738.00	0.00	1,008.00	563.00	662.00	505.00	1,853.00	1,984.42	2,107.65
70	CHELTUIELI DE CAPITAL	2,738.00	0.00	1,008.00	563.00	662.00	505.00	1,853.00	1,984.42	2,107.65
71	TITLUL XV ACTIVE NEFINANCIARE	2,738.00	0.00	1,008.00	563.00	662.00	505.00	1,853.00	1,984.42	2,107.65
7101	Active fixe	2,718.00	0.00	1,008.00	553.00	652.00	505.00	X	X	X
710101	Constructii	1,827.00	0.00	795.00	300.00	432.00	300.00	X	X	X
710102	Masini, echipamente si mijloace de transport	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
710130	Alte active fixe	868.00	0.00	213.00	230.00	220.00	205.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,490.00	0.00	450.00	323.00	432.00	285.00	552.58	624.10	691.16
70020501	Alimentare cu apa	1,490.00	0.00	450.00	323.00	432.00	285.00	552.58	624.10	691.16
700206	Iluminat public si electrificari rurale	133.00	0.00	13.00	20.00	50.00	50.00	138.59	144.97	150.96
700207	Alimentare cu gaze naturale in localitati	945.00	0.00	495.00	160.00	120.00	170.00	984.69	1,030.05	1,072.58
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	170.00	0.00	50.00	60.00	60.00	0.00	177.14	185.30	192.95
7402	Protectia mediului	14.00	0.00	7.00	7.00	0.00	0.00	14.59	15.26	15.89
70	CHELTUIELI DE CAPITAL	14.00	0.00	7.00	7.00	0.00	0.00	14.59	15.26	15.89
71	TITLUL XV ACTIVE NEFINANCIARE	14.00	0.00	7.00	7.00	0.00	0.00	14.59	15.26	15.89
7101	Active fixe	14.00	0.00	7.00	7.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	14.00	0.00	7.00	7.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	14.00	0.00	7.00	7.00	0.00	0.00	14.59	15.26	15.89
7902	Partea a V-a Actiuni economice	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	2,409.50	3,177.50	3,391.25
8402	Transporturi	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	2,409.50	3,177.50	3,391.25
70	CHELTUIELI DE CAPITAL	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	2,409.50	3,177.50	3,391.25
71	TITLUL XV ACTIVE NEFINANCIARE	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	2,409.50	3,177.50	3,391.25
7101	Active fixe	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	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				
710101	Constructii	4,030.00	0.00	122.00	673.50	1,826.50	1,408.00	X	X	X				
710103	Mobilier, aparatura birotica si alte active corporale	700.00	0.00	50.00	100.00	100.00	450.00	X	X	X				
710130	Alte active fixe	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X				
840203	Transport rutier	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	2,409.50	3,177.50	3,391.25				
84020301	Drumuri si poduri	4,750.00	0.00	172.00	773.50	1,946.50	1,858.00	2,409.50	3,177.50	3,391.25				
9602	Rezerve, Excedent/Deficit	-3,386.00	0.00	-73.00	0.00	-1,793.00	-1,520.00	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	3,386.00	0.00	73.00	0.00	1,793.00	1,520.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	3,386.00	0.00	73.00	0.00	1,793.00	1,520.00	0.00	0.00	0.00				

PT. PRIMAR,
APOSTOL IONEL



CONTABIL,
POPA MARICICA