

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

-mii lei-

		Buget 2024						Estimari			-mii lei-
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	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000102	TOTAL VENITURI	9,504.39		3,029.40	2,442.03	2,082.01	1,950.97	4,099.00	4,173.00	4,255.00	
499002	VENITURI PROPRII	3,125.05		887.05	811.00	713.00	714.00	2,238.00	2,309.00	2,388.00	
000202	I. VENITURI CURENTE	5,359.05		1,476.05	1,399.00	1,285.00	1,199.00	4,099.00	4,173.00	4,255.00	
000302	A. VENITURI FISCALE	5,174.05		1,431.05	1,354.00	1,245.00	1,144.00	4,019.00	4,093.00	4,175.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,575.00		396.00	396.00	392.00	391.00	1,533.00	1,604.00	1,670.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,575.00		396.00	396.00	392.00	391.00	1,533.00	1,604.00	1,670.00	
0302	Impozit pe venit	25.00		8.00	8.00	4.00	5.00	0.00	0.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25.00		8.00	8.00	4.00	5.00	0.00	0.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit	1,550.00		388.00	388.00	388.00	386.00	1,533.00	1,604.00	1,670.00	
040201	Cote defalcate din impozitul pe venit	1,454.00		364.00	364.00	364.00	362.00	1,515.00	1,585.00	1,650.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	96.00		24.00	24.00	24.00	24.00	18.00	19.00	20.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	905.05		304.05	245.00	180.00	176.00	397.00	397.00	410.00	
0702	Impozite si taxe pe proprietate	905.05		304.05	245.00	180.00	176.00	397.00	397.00	410.00	
070201	Impozit si taxa pe cladiri	335.00		105.00	80.00	80.00	70.00	152.00	152.00	165.00	
07020101	Impozit pe cladiri de la persoane fizice	130.00		35.00	35.00	25.00	35.00	82.00	82.00	90.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	205.00		70.00	45.00	55.00	35.00	70.00	70.00	75.00	
070202	Impozit si taxa pe teren	530.00		180.00	155.00	95.00	100.00	209.00	209.00	209.00	

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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	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00		10.00	10.00	10.00	0.00	30.00	30.00	30.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	155.00		35.00	35.00	30.00	55.00	50.00	50.00	50.00	50.00
3502	Amenzi, penalitati si confiscari	155.00		35.00	35.00	30.00	55.00	50.00	50.00	50.00	50.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	155.00		35.00	35.00	30.00	55.00	50.00	50.00	50.00	50.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	155.00		35.00	35.00	30.00	55.00	50.00	50.00	50.00	50.00
001602	III. OPERATIUNI FINANCIARE	406.28		406.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	406.28		406.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	406.28		406.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	3,739.06		1,147.07	1,043.03	797.01	751.97	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,739.06		1,147.07	1,043.03	797.01	751.97	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3,139.51		901.17	843.03	696.81	698.52	0.00	0.00	0.00	0.00
001902	A. De capital	2,841.15		760.01	820.63	674.41	586.12	0.00	0.00	0.00	0.00
002002	B. Curente	298.36		141.16	22.40	22.40	112.40	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	114.00		6.00	6.00	6.00	96.00	0.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	65.70		16.50	16.40	16.40	16.40	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	118.66		118.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	938.65		284.38	345.00	198.78	110.49	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	788.78		216.00	300.00	188.78	84.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	149.87		68.38	45.00	10.00	26.49	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei împrumuturi	1,902.50		475.63	475.63	475.63	475.63	0.00	0.00	0.00	0.00
42028901	Fonduri din împrumut rambursabil	1,598.74		399.69	399.69	399.69	399.69	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	303.76		75.94	75.94	75.94	75.94	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	599.55		245.90	200.00	100.20	53.45	0.00	0.00	0.00	0.00

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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
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00		50.00	50.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	499.55		195.90	150.00	100.20	53.45	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,996.57	0.00	2,852.19	2,091.17	2,077.00	1,976.21	1,829.00	1,831.00	1,832.00
01	CHELTUIELI CURENTE	7,377.09	0.00	2,200.15	1,890.97	1,716.44	1,569.53	1,829.00	1,831.00	1,832.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,152.30	0.00	847.68	802.08	802.08	700.46	787.00	787.00	787.00
1001	Cheltuieli salariale in bani	3,060.09	0.00	801.04	786.89	786.89	685.27	X	X	X
100101	Salarii de baza	2,761.36	0.00	715.34	715.34	715.34	615.34	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	29.00	29.00	29.00	29.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	171.23	0.00	46.20	42.05	42.05	40.93	X	X	X
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	0.00	0.00	X	X	X
1003	Contributii	61.76	0.00	16.19	15.19	15.19	15.19	X	X	X
100307	Contributia asiguratorie pentru munca	61.76	0.00	16.19	15.19	15.19	15.19	X	X	X
20	TITLUL II BUNURI SI SERVICII	666.60	0.00	307.00	148.60	128.50	82.50	0.00	0.00	0.00
2001	Bunuri si servicii	541.10	0.00	194.50	137.10	127.00	82.50	X	X	X
200101	Furnituri de birou	12.10	0.00	5.00	4.10	1.50	1.50	X	X	X
200102	Materiale pentru curatenie	12.50	0.00	3.00	3.00	3.00	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	235.00	0.00	95.00	60.00	50.00	30.00	X	X	X
200104	Apa, canal si salubritate	92.50	0.00	27.50	20.00	30.00	15.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	15.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	14.50	14.50	13.50	12.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	9.00	10.00	9.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	76.00	0.00	25.50	20.50	15.00	15.00	X	X	X
2002	Reparatii curente	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
2030	Alte cheltuieli	78.00	0.00	73.00	5.00	0.00	0.00	X	X	X
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	68.00	0.00	63.00	5.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	544.04	0.00	112.46	119.66	111.46	200.46	1,042.00	1,044.00	1,045.00
5702	Ajutoare sociale	544.04	0.00	112.46	119.66	111.46	200.46	X	X	X
570201	Ajutoare sociale in numerar	539.04	0.00	111.46	118.66	110.46	198.46	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	938.65	0.00	284.38	345.00	198.78	110.49	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	788.78	0.00	216.00	300.00	188.78	84.00	X	X	X
6003	Sume aferente TVA	149.87	0.00	68.38	45.00	10.00	26.49	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,058.50	0.00	631.63	475.63	475.62	475.62	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,598.74	0.00	399.69	399.69	399.68	399.68	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
6102	Finantare publica nationala	150.00	0.00	150.00	0.00	0.00	0.00		X	X		
6103	Sume aferente TVA	309.76	0.00	81.94	75.94	75.94	75.94		X	X		
70	CHELTUIELI DE CAPITAL	1,619.48	0.00	652.04	200.20	360.56	406.68	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	1,619.48	0.00	652.04	200.20	360.56	406.68	0.00	0.00	0.00		
7101	Active fixe	1,619.48	0.00	652.04	200.20	360.56	406.68		X	X		
710101	Constructii	1,454.87	0.00	487.43	200.20	360.56	406.68		X	X		
710130	Alte active fixe	164.61	0.00	164.61	0.00	0.00	0.00		X	X		
5002	Partea I-a Servicii publice generale	2,565.89	0.00	763.50	502.10	588.06	712.23	0.00	0.00	0.00		
5102	Autoritati publice si actiuni externe	2,565.89	0.00	763.50	502.10	588.06	712.23	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	1,677.10	0.00	538.50	402.10	377.50	359.00	0.00	0.00	0.00		
10	TITLUL I CHELTUIELI DE PERSONAL	1,439.50	0.00	382.00	353.00	353.00	351.50	0.00	0.00	0.00		
1001	Cheltuieli salariale in bani	1,376.50	0.00	344.50	344.50	344.50	343.00		X	X		
100101	Salarii de baza	1,200.00	0.00	300.00	300.00	300.00	300.00		X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	29.00	29.00	29.00	29.00		X	X		
100113	Drepturi de delegare	1.50	0.00	0.50	0.50	0.50	0.00		X	X		
100117	Indemnizatii de hrana	59.00	0.00	15.00	15.00	15.00	14.00		X	X		
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	0.00		X	X		
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	0.00		X	X		
1003	Contributii	34.00	0.00	8.50	8.50	8.50	8.50		X	X		
100307	Contributia asiguratorie pentru munca	34.00	0.00	8.50	8.50	8.50	8.50		X	X		
20	TITLUL II BUNURI SI SERVICII	237.60	0.00	156.50	49.10	24.50	7.50	0.00	0.00	0.00		
2001	Bunuri si servicii	138.10	0.00	65.00	42.60	23.00	7.50		X	X		
200101	Furnituri de birou	6.10	0.00	3.50	2.60	0.00	0.00		X	X		
200102	Materiale pentru curatenie	1.50	0.00	0.50	0.50	0.50	0.00		X	X		
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	20.00	10.00	0.00	0.00		X	X		
200104	Apa, canal si salubritate	12.50	0.00	2.50	5.00	5.00	0.00		X	X		
200105	Carburanti si lubrifianti	30.00	0.00	15.00	5.00	5.00	5.00		X	X		
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	4.50	4.50	3.50	2.50		X	X		

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	9.00	10.00	9.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
2002	Reparatii curente	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	0.00	0.00	X	X	X
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	888.79	0.00	225.00	100.00	210.56	353.23	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	888.79	0.00	225.00	100.00	210.56	353.23	0.00	0.00	0.00
7101	Active fixe	888.79	0.00	225.00	100.00	210.56	353.23	X	X	X
710101	Constructii	813.79	0.00	150.00	100.00	210.56	353.23	X	X	X
710130	Alte active fixe	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,565.89	0.00	763.50	502.10	588.06	712.23	0.00	0.00	0.00
51020103	Autoritati executive	2,565.89	0.00	763.50	502.10	588.06	712.23	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	3,350.65	0.00	937.75	917.74	790.25	704.91	1,829.00	1,831.00	1,832.00

		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		
6502	Invatamant	1,087.70	0.00	311.50	364.00	243.71	168.49	59.00	61.00	62.00		
01	CHELTUIELI CURENTE	1,069.20	0.00	293.00	364.00	243.71	168.49	59.00	61.00	62.00		
10	TITLUL I CHELTUIELI DE PERSONAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00		
1001	Cheltuieli salariale in bani	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X		
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	210.00	0.00	57.00	54.00	54.00	45.00	0.00	0.00	0.00		
2001	Bunuri si servicii	207.00	0.00	54.00	54.00	54.00	45.00	X	X	X		
200101	Furnituri de birou	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X		
200102	Materiale pentru curatenie	11.00	0.00	2.50	2.50	2.50	3.50	X	X	X		
200103	Încalzit, iluminat si forta motrica	90.00	0.00	25.00	25.00	25.00	15.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X		
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	57.00	0.00	15.00	15.00	14.00	13.00	59.00	61.00	62.00		
5702	Ajutoare sociale	57.00	0.00	15.00	15.00	14.00	13.00	X	X	X		
570201	Ajutoare sociale in numerar	52.00	0.00	14.00	14.00	13.00	11.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X		
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	792.20	0.00	211.00	295.00	175.71	110.49	0.00	0.00	0.00		
6001	Fonduri europene nerambursabile	665.71	0.00	166.00	250.00	165.71	84.00	X	X	X		
6003	Sume aferente TVA	126.49	0.00	45.00	45.00	10.00	26.49	X	X	X		
70	CHELTUIELI DE CAPITAL	18.50	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	18.50	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	18.50	0.00	18.50	0.00	0.00	0.00	X	X	X		
710130	Alte active fixe	18.50	0.00	18.50	0.00	0.00	0.00	X	X	X		
650204	Invatamant secundar	272.00	0.00	81.00	68.00	67.00	56.00	54.00	56.00	57.00		
65020402	Invatamant secundar superior	272.00	0.00	81.00	68.00	67.00	56.00	54.00	56.00	57.00		

		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				
650250	Alte cheltuieli in domeniul invatamantului	815.70	0.00	230.50	296.00	176.71	112.49	5.00	5.00	5.00				
6602	Sanatate	136.81	0.00	87.61	16.40	16.40	16.40	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	65.70	0.00	16.50	16.40	16.40	16.40	0.00	0.00	0.00				
10	TITLUL I CHELTUIELI DE PERSONAL	65.70	0.00	16.50	16.40	16.40	16.40	0.00	0.00	0.00				
1001	Cheltuieli salariale in bani	64.30	0.00	16.15	16.05	16.05	16.05	0.00	0.00	0.00				
100101	Salarii de baza	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X				
100117	Indemnizatii de hrana	4.30	0.00	1.15	1.05	1.05	1.05	X	X	X				
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X				
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X				
70	CHELTUIELI DE CAPITAL	71.11	0.00	71.11	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	71.11	0.00	71.11	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	71.11	0.00	71.11	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	71.11	0.00	71.11	0.00	0.00	0.00	X	X	X				
660250	Alte cheltuieli in domeniul sanatatii	136.81	0.00	87.61	16.40	16.40	16.40	0.00	0.00	0.00				
66025050	Alte institutii si actiuni sanitare	136.81	0.00	87.61	16.40	16.40	16.40	0.00	0.00	0.00				
6702	Cultura, recreere si religie	65.14	0.00	18.94	15.44	15.44	15.32	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	65.14	0.00	18.94	15.44	15.44	15.32	0.00	0.00	0.00				
10	TITLUL I CHELTUIELI DE PERSONAL	63.14	0.00	16.94	15.44	15.44	15.32	0.00	0.00	0.00				
1001	Cheltuieli salariale in bani	60.33	0.00	15.15	15.10	15.10	14.98	0.00	0.00	0.00				
100101	Salarii de baza	56.40	0.00	14.10	14.10	14.10	14.10	X	X	X				
100117	Indemnizatii de hrana	3.93	0.00	1.05	1.00	1.00	0.88	X	X	X				
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
1003	Contributii	1.36	0.00	0.34	0.34	0.34	0.34	X	X	X				
100307	Contributia asiguratorie pentru munca	1.36	0.00	0.34	0.34	0.34	0.34	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
5912	Sustinerea cultelor	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
670203	Servicii culturale	63.14	0.00	16.94	15.44	15.44	15.32	X	X	X				

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020302	Biblioteci publice comunale, orasenesi, municipale	63.14	0.00	16.94	15.44	15.44	15.32	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,061.00	0.00	519.70	521.90	514.70	504.70	1,770.00	1,770.00	1,770.00
01	CHELTUIELI CURENTE	2,061.00	0.00	519.70	521.90	514.70	504.70	1,770.00	1,770.00	1,770.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,573.96	0.00	422.24	417.24	417.24	317.24	787.00	787.00	787.00
1001	Cheltuieli salariale in bani	1,548.96	0.00	415.24	411.24	411.24	311.24	X	X	X
100101	Salarii de baza	1,444.96	0.00	386.24	386.24	386.24	286.24	X	X	X
100117	Indemnizatii de hrana	104.00	0.00	29.00	25.00	25.00	25.00	X	X	X
1003	Contributii	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	487.04	0.00	97.46	104.66	97.46	187.46	983.00	983.00	983.00
5702	Ajutoare sociale	487.04	0.00	97.46	104.66	97.46	187.46	X	X	X
570201	Ajutoare sociale in numerar	487.04	0.00	97.46	104.66	97.46	187.46	X	X	X
680205	Asistenta sociala in caz de boi si invaliditati	1,947.00	0.00	513.70	515.90	508.70	408.70	1,770.00	1,770.00	1,770.00
68020502	Asistenta sociala in caz de invaliditate	1,947.00	0.00	513.70	515.90	508.70	408.70	1,770.00	1,770.00	1,770.00
680215	Prevenirea excluderii sociale	114.00	0.00	6.00	6.00	6.00	96.00	0.00	0.00	0.00
68021501	Ajutor social	114.00	0.00	6.00	6.00	6.00	96.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,062.03	0.00	1,133.44	670.83	698.69	559.07	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	2,588.60	0.00	715.01	655.83	673.69	544.07	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,184.95	0.00	615.01	555.63	523.69	490.62	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	66.00	30.00	25.00	15.00	0.00	0.00	0.00
2001	Bunuri si servicii	115.00	0.00	50.00	25.00	25.00	15.00	X	X	X
200103	Încalzit, iluminat si forta motrica	115.00	0.00	50.00	25.00	25.00	15.00	X	X	X
2030	Alte cheltuieli	21.00	0.00	16.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	21.00	0.00	16.00	5.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	146.45	0.00	73.38	50.00	23.07	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6001	Fonduri europene nerambursabile	123.07	0.00	50.00	50.00	23.07	0.00	X	X	X
6003	Sume aferente TVA	23.38	0.00	23.38	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,902.50	0.00	475.63	475.63	475.62	475.62	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,598.74	0.00	399.69	399.69	399.68	399.68	X	X	X
6103	Sume aferente TVA	303.76	0.00	75.94	75.94	75.94	75.94	X	X	X
70	CHELTUIELI DE CAPITAL	403.65	0.00	100.00	100.20	150.00	53.45	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	403.65	0.00	100.00	100.20	150.00	53.45	0.00	0.00	0.00
7101	Active fixe	403.65	0.00	100.00	100.20	150.00	53.45	X	X	X
710101	Constructii	403.65	0.00	100.00	100.20	150.00	53.45	X	X	X
700203	Locuinte	2,048.95	0.00	549.01	525.63	498.69	475.62	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	2,048.95	0.00	549.01	525.63	498.69	475.62	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	513.65	0.00	140.00	130.20	175.00	68.45	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	473.43	0.00	418.43	15.00	25.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	236.00	0.00	181.00	15.00	25.00	15.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	25.00	15.00	25.00	15.00	0.00	0.00	0.00
2001	Bunuri si servicii	80.00	0.00	25.00	15.00	25.00	15.00	X	X	X
200104	Apa, canal si salubritate	80.00	0.00	25.00	15.00	25.00	15.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Finantare publica nationala	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	237.43	0.00	237.43	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	237.43	0.00	237.43	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	237.43	0.00	237.43	0.00	0.00	0.00	X	X	X

Buget 2024											Estimari		
Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				2025	2026	2027	
		Program an	din care credite bugetate 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	237.43	0.00	237.43	0.00	0.00	0.00	0.00	X	X	X		
740203	Reducerea si controlul poluarii	237.43	0.00	237.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
740205	Salubritate si gestiunea deseurilor	80.00	0.00	25.00	15.00	25.00	15.00	0.00	0.00	0.00	0.00		
74020502	Colectarea, tratarea si distrugerea deseurilor	80.00	0.00	25.00	15.00	25.00	15.00	0.00	0.00	0.00	0.00		
740206	Canalizarea si tratarea apelor reziduale	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7902	Partea a V-a Actiuni economice	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8402	Transporturi	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
840203	Transport rutier	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
84020301	Drumuri si poduri	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8702	Alte actiuni economice	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	0.00	0.00	0.00	X	X	X		
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	0.00	0.00	0.00	X	X	X		
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
870250	Alte actiuni economice	15.00	0.00	15.00	0.00	0.00	0.00	-25.25	2,270.00	2,342.00	2,423.00		
9602	Rezeve, Excedent/Deficit	507.82	0.00	177.21	350.86	5.01	0.00	0.00	0.00	0.00	0.00		
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9802	Excedent	1,273.81	0.00	279.41	401.06	265.36	327.98	2,270.00	2,342.00	2,423.00	2,423.00		
980296	Excedentul sectiunii de functionare	1,273.81	0.00	279.41	401.06	265.36	327.98	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	765.99	0.00	102.21	50.21	260.36	353.23	0.00	0.00	0.00	0.00		
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
990297	Deficitul sectiunii de dezvoltare	765.99	0.00	102.21	50.21	260.36	353.23	0.00	0.00	0.00	0.00		

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,638.75		1,548.55	1,471.40	1,307.40	1,311.40	4,099.00	4,173.00	4,255.00
499002	VENITURI PROPRII	3,125.05		887.05	811.00	713.00	714.00	2,238.00	2,309.00	2,388.00
000202	I. VENITURI CURENTE	5,359.05		1,476.05	1,399.00	1,285.00	1,199.00	4,099.00	4,173.00	4,255.00
000302	A. VENITURI FISCALE	5,174.05		1,431.05	1,354.00	1,245.00	1,144.00	4,019.00	4,093.00	4,175.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,575.00		396.00	396.00	392.00	391.00	1,533.00	1,604.00	1,670.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,575.00		396.00	396.00	392.00	391.00	1,533.00	1,604.00	1,670.00
0302	Impozit pe venit	25.00		8.00	8.00	4.00	5.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25.00		8.00	8.00	4.00	5.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,550.00		388.00	388.00	388.00	386.00	1,533.00	1,604.00	1,670.00
040201	Cote defalcate din impozitul pe venit	1,454.00		364.00	364.00	364.00	362.00	1,515.00	1,585.00	1,650.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	96.00		24.00	24.00	24.00	24.00	18.00	19.00	20.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	905.05		304.05	245.00	180.00	176.00	397.00	397.00	410.00
0702	Impozite si taxe pe proprietate	905.05		304.05	245.00	180.00	176.00	397.00	397.00	410.00
070201	Impozit si taxa pe cladiri	335.00		105.00	80.00	80.00	70.00	152.00	152.00	165.00
07020101	Impozit pe cladiri de la persoane fizice	130.00		35.00	35.00	25.00	35.00	82.00	82.00	90.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	205.00		70.00	45.00	55.00	35.00	70.00	70.00	75.00
070202	Impozit si taxa pe teren	530.00		180.00	155.00	95.00	100.00	209.00	209.00	209.00
07020201	Impozit pe terenuri de la persoane fizice	110.00		35.00	35.00	20.00	20.00	90.00	90.00	90.00
07020202	Impozit si taxa pe teren de la persoane juridice	120.00		35.00	35.00	25.00	25.00	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	300.00		110.00	85.00	50.00	55.00	114.00	114.00	114.00
070203	Taxe judiciare de timbru si alte taxe de timbru	40.05		19.05	10.00	5.00	6.00	36.00	36.00	36.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,663.00		716.00	704.00	668.00	575.00	2,058.00	2,061.00	2,064.00
1102	Sume defalcate din TVA	2,234.00		589.00	588.00	572.00	485.00	1,861.00	1,864.00	1,867.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2.034.00		536.00	536.00	526.00	436.00	1,829.00	1,831.00	1,832.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	200.00		53.00	52.00	46.00	49.00	32.00	33.00	35.00
1502	Taxe pe servicii specifice	140.00		40.00	40.00	30.00	30.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	140.00		40.00	40.00	30.00	30.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	289.00		87.00	76.00	66.00	60.00	197.00	197.00	197.00
160202	Impozit pe mijloacele de transport	239.00		70.00	65.00	55.00	49.00	184.00	184.00	184.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	104.00		40.00	30.00	25.00	9.00	92.00	92.00	92.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	135.00		30.00	35.00	30.00	40.00	92.00	92.00	92.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45.00		15.00	10.00	10.00	10.00	7.00	7.00	7.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	5.00		2.00	1.00	1.00	1.00	6.00	6.00	6.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	31.00		15.00	9.00	5.00	2.00	31.00	31.00	31.00
1802	Alte impozite si taxe fiscale	31.00		15.00	9.00	5.00	2.00	31.00	31.00	31.00
180250	Alte impozite si taxe	31.00		15.00	9.00	5.00	2.00	31.00	31.00	31.00
001202	C. VENITURI NEFISCALE	185.00		45.00	45.00	40.00	55.00	80.00	80.00	80.00
001302	C1. VENITURI DIN PROPRIETATE	30.00		10.00	10.00	10.00	0.00	30.00	30.00	30.00
3002	Venituri din proprietate	30.00		10.00	10.00	10.00	0.00	30.00	30.00	30.00
300205	Venituri din concesiuni si inchirieri	30.00		10.00	10.00	10.00	0.00	30.00	30.00	30.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00		10.00	10.00	10.00	0.00	30.00	30.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	155.00		35.00	35.00	30.00	55.00	50.00	50.00	50.00
3502	Amenzi, penalitati si confiscari	155.00		35.00	35.00	30.00	55.00	50.00	50.00	50.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	155.00		35.00	35.00	30.00	55.00	50.00	50.00	50.00

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	155.00		35.00	35.00	30.00	55.00	50.00	50.00	50.00
001702	IV. SUBVENTII	279.70		72.50	72.40	22.40	112.40	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	279.70		72.50	72.40	22.40	112.40	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	179.70		22.50	22.40	22.40	112.40	0.00	0.00	0.00
002002	B. Curente	179.70		22.50	22.40	22.40	112.40	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	114.00		6.00	6.00	6.00	96.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	65.70		16.50	16.40	16.40	16.40	0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00		50.00	50.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00		50.00	50.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,364.94	0.00	1,269.14	1,070.34	1,042.04	983.42	1,829.00	1,831.00	1,832.00
01	CHELTUIELI CURENTE	4,364.94	0.00	1,269.14	1,070.34	1,042.04	983.42	1,829.00	1,831.00	1,832.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,152.30	0.00	847.68	802.08	802.08	700.46	787.00	787.00	787.00
1001	Cheltuieli salariale in bani	3,060.09	0.00	801.04	786.89	786.89	685.27	X	X	X
100101	Salarii de baza	2,761.36	0.00	715.34	715.34	715.34	615.34	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	29.00	29.00	29.00	29.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	171.23	0.00	46.20	42.05	42.05	40.93	X	X	X
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	0.00	0.00	X	X	X
1003	Contributii	61.76	0.00	16.19	15.19	15.19	15.19	X	X	X
100307	Contributia asiguratorie pentru munca	61.76	0.00	16.19	15.19	15.19	15.19	X	X	X
20	TITLUL II BUNURI SI SERVICII	666.60	0.00	307.00	148.60	128.50	82.50	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	541.10	0.00	194.50	137.10	127.00	82.50	X	X	X
200101	Furnituri de birou	12.10	0.00	5.00	4.10	1.50	1.50	X	X	X
200102	Materiale pentru curatenie	12.50	0.00	3.00	3.00	3.00	3.50	X	X	X
200103	Încalzit, iluminat si forta motrica	235.00	0.00	95.00	60.00	50.00	30.00	X	X	X
200104	Apa, canal si salubritate	92.50	0.00	27.50	20.00	30.00	15.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	15.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	14.50	14.50	13.50	12.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	9.00	10.00	9.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	76.00	0.00	25.50	20.50	15.00	15.00	X	X	X
2002	Reparatii curente	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
2030	Alte cheltuieli	78.00	0.00	73.00	5.00	0.00	0.00	X	X	X
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	68.00	0.00	63.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	544.04	0.00	112.46	119.66	111.46	200.46	1,042.00	1,044.00	1,045.00
5702	Ajutoare sociale	544.04	0.00	112.46	119.66	111.46	200.46	X	X	X
570201	Ajutoare sociale in numerar	539.04	0.00	111.46	118.66	110.46	198.46	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,677.10	0.00	538.50	402.10	377.50	359.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,677.10	0.00	538.50	402.10	377.50	359.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	1,677.10	0.00	538.50	402.10	377.50	359.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,439.50	0.00	382.00	353.00	353.00	351.50	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,376.50	0.00	344.50	344.50	344.50	343.00	X	X	X
100101	Salarii de baza	1,200.00	0.00	300.00	300.00	300.00	300.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	29.00	29.00	29.00	29.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
100117	Indemnizatii de hrana	59.00	0.00	15.00	15.00	15.00	14.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
1003	Contributii	34.00	0.00	8.50	8.50	8.50	8.50	X	X	X
100307	Contributia asiguratorie pentru munca	34.00	0.00	8.50	8.50	8.50	8.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	237.60	0.00	156.50	49.10	24.50	7.50	0.00	0.00	0.00
2001	Bunuri si servicii	138.10	0.00	65.00	42.60	23.00	7.50	X	X	X
200101	Furnituri de birou	6.10	0.00	3.50	2.60	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	12.50	0.00	2.50	5.00	5.00	0.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	15.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	4.50	4.50	3.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	9.00	10.00	9.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
2002	Reparatii curente	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X

		Buget 2024								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027		
		Program an	din care credite bugetate destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	0.00	0.00	X	X	X		
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X		
510201	Autoritati executive si legislative	1,677.10	0.00	538.50	402.10	377.50	359.00	0.00	0.00	0.00		
51020103	Autoritati executive	1,677.10	0.00	538.50	402.10	377.50	359.00	0.00	0.00	0.00		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00		
6102	Ordine publica si siguranta nationala	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00		
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X		
2001	Bunuri si servicii	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00		
610205	Protectie civila si protectia contra incendiilor	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00		
6302	Partea a III-a Cheltuieli Social - Culturale	2,468.84	0.00	637.14	622.74	614.54	594.42	1,829.00	1,831.00	1,832.00		
6502	Invatamant	277.00	0.00	82.00	69.00	68.00	58.00	59.00	61.00	62.00		
01	CHELTUIELI CURENTE	277.00	0.00	82.00	69.00	68.00	58.00	0.00	0.00	0.00		
10	TITLUL I CHELTUIELI DE PERSONAL	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X		
1001	Cheltuieli salariale in bani	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X		
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00		
20	TITLUL II BUNURI SI SERVICII	210.00	0.00	57.00	54.00	54.00	45.00	0.00	0.00	0.00		
2001	Bunuri si servicii	207.00	0.00	54.00	54.00	54.00	45.00	X	X	X		
200101	Furnituri de birou	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X		
200102	Materiale pentru curatenie	11.00	0.00	2.50	2.50	2.50	3.50	X	X	X		
200103	Încalzit, iluminat si forta motrica	90.00	0.00	25.00	25.00	25.00	15.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X		
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X		

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		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
57	TITLUL IX ASISTENTA SOCIALA	57.00	0.00	15.00	15.00	14.00	13.00	59.00	61.00	62.00
5702	Ajutoare sociale	57.00	0.00	15.00	15.00	14.00	13.00	X	X	X
570201	Ajutoare sociale in numerar	52.00	0.00	14.00	14.00	13.00	11.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
650204	Invatamant secundar	272.00	0.00	81.00	68.00	67.00	56.00	54.00	56.00	57.00
65020402	Invatamant secundar superior	272.00	0.00	81.00	68.00	67.00	56.00	54.00	56.00	57.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
6602	Sanatate	65.70	0.00	16.50	16.40	16.40	16.40	0.00	0.00	0.00
01	CHELTUIELI CURENTE	65.70	0.00	16.50	16.40	16.40	16.40	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	65.70	0.00	16.50	16.40	16.40	16.40	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	64.30	0.00	16.15	16.05	16.05	16.05	X	X	X
100101	Salarii de baza	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	4.30	0.00	1.15	1.05	1.05	1.05	X	X	X
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	65.70	0.00	16.50	16.40	16.40	16.40	X	X	X
66025050	Alte institutii si actiuni sanitare	65.70	0.00	16.50	16.40	16.40	16.40	0.00	0.00	0.00
6702	Cultura, recreere si religie	65.14	0.00	18.94	16.40	16.40	16.40	0.00	0.00	0.00
01	CHELTUIELI CURENTE	65.14	0.00	18.94	15.44	15.44	15.32	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	63.14	0.00	16.94	15.44	15.44	15.32	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	60.33	0.00	15.15	15.10	15.10	14.98	0.00	0.00	0.00
100101	Salarii de baza	56.40	0.00	14.10	14.10	14.10	14.10	X	X	X
100117	Indemnizatii de hrana	3.93	0.00	1.05	1.00	1.00	0.88	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.36	0.00	0.34	0.34	0.34	0.34	X	X	X
100307	Contributia asiguratorie pentru munca	1.36	0.00	0.34	0.34	0.34	0.34	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	63.14	0.00	16.94	15.44	15.44	15.32	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesi, municipale	63.14	0.00	16.94	15.44	15.44	15.32	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,061.00	0.00	519.70	521.90	514.70	504.70	1,770.00	1,770.00	1,770.00
01	CHELTUIELI CURENTE	2,061.00	0.00	519.70	521.90	514.70	504.70	1,770.00	1,770.00	1,770.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,573.96	0.00	422.24	417.24	417.24	317.24	787.00	787.00	787.00
1001	Cheltuieli salariale in bani	1,548.96	0.00	415.24	411.24	411.24	311.24	X	X	X
100101	Salarii de baza	1,444.96	0.00	386.24	386.24	386.24	286.24	X	X	X
100117	Indemnizatii de hrana	104.00	0.00	29.00	25.00	25.00	25.00	X	X	X
1003	Contributii	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	487.04	0.00	97.46	104.66	97.46	187.46	983.00	983.00	983.00
5702	Ajutoare sociale	487.04	0.00	97.46	104.66	97.46	187.46	X	X	X
570201	Ajutoare sociale in numerar	487.04	0.00	97.46	104.66	97.46	187.46	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,947.00	0.00	513.70	515.90	508.70	408.70	1,770.00	1,770.00	1,770.00
68020502	Asistenta sociala in caz de invaliditate	1,947.00	0.00	513.70	515.90	508.70	408.70	1,770.00	1,770.00	1,770.00
680215	Prevenirea excluderii sociale	114.00	0.00	6.00	6.00	6.00	96.00	0.00	0.00	0.00
68021501	Ajutor social	114.00	0.00	6.00	6.00	6.00	96.00	0.00	0.00	0.00
690200	Pantea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	216.00	0.00	91.00	45.00	50.00	30.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	136.00	0.00	66.00	30.00	25.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	136.00	0.00	66.00	30.00	25.00	15.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	66.00	30.00	25.00	15.00	0.00	0.00	0.00
2001	Bunuri si servicii	115.00	0.00	50.00	25.00	25.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	115.00	0.00	50.00	25.00	25.00	15.00	X	X	X
2030	Alte cheltuieli	21.00	0.00	16.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	21.00	0.00	16.00	5.00	0.00	0.00	X	X	X

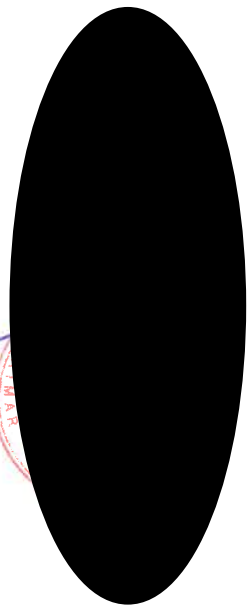
Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700205	Alimentare cu apa si amenajari hidrotehnice	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	110.00	0.00	40.00	30.00	25.00	15.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	80.00	0.00	25.00	15.00	25.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	80.00	0.00	25.00	15.00	25.00	15.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	25.00	15.00	25.00	15.00	0.00	0.00	0.00
2001	Bunuri si servicii	80.00	0.00	25.00	15.00	25.00	15.00	X	X	X
200104	Apa, canal si salubritate	80.00	0.00	25.00	15.00	25.00	15.00	X	X	X
740205	Salubritate si gestiunea deseurilor	80.00	0.00	25.00	15.00	25.00	15.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	80.00	0.00	25.00	15.00	25.00	15.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	1,273.81	0.00	279.41	401.06	265.36	327.98	2,270.00	2,342.00	2,423.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	1,273.81	0.00	279.41	401.06	265.36	327.98	2,270.00	2,342.00	2,423.00
980296	Excedentul sectiunii de functionare	1,273.81	0.00	279.41	401.06	265.36	327.98	2,270.00	2,342.00	2,423.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									

		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
000102	TOTAL VENITURI	3,865.64		1,480.85	970.63	774.61	639.57	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	406.28		406.28	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	406.28		406.28	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENȚII	3,459.36		1,074.57	970.63	774.61	639.57	0.00	0.00	0.00
001802	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	3,459.36		1,074.57	970.63	774.61	639.57	0.00	0.00	0.00
4202	Subvenții de la bugetul de stat	2,959.81		878.67	820.63	674.41	586.12	0.00	0.00	0.00
001902	A. De capital	2,841.15		760.01	820.63	674.41	586.12	0.00	0.00	0.00
420265	Finanțarea Programului Național de Dezvoltare Locală	118.66		118.66	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	938.65		284.38	345.00	198.78	110.49	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	788.78		216.00	300.00	188.78	84.00	0.00	0.00	0.00
42028803	Sume aferente TVA	149.87		68.38	45.00	10.00	26.49	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei împrumuturi	1,902.50		475.63	475.63	475.63	475.63	0.00	0.00	0.00
42028901	Fonduri din împrumut rambursabil	1,598.74		399.69	399.69	399.69	399.69	0.00	0.00	0.00
42028903	Sume aferente TVA	303.76		75.94	75.94	75.94	75.94	0.00	0.00	0.00
4302	Subvenții de la alte administrații	499.55		195.90	150.00	100.20	53.45	0.00	0.00	0.00
430244	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de sera pentru finanțarea proiectelor de investiții.	499.55		195.90	150.00	100.20	53.45	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,631.63	0.00	1,583.05	1,020.83	1,034.96	992.79	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,012.15	0.00	931.01	820.63	674.40	586.11	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENȚA FINANCIARĂ NERAMBURSABILĂ AFERENTĂ PNRR	938.65	0.00	284.38	345.00	198.78	110.49	0.00	0.00	0.00

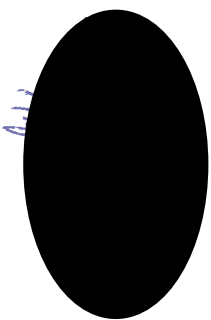
Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6001	Fonduri europene nerambursabile	788.78	0.00	216.00	300.00	188.78	84.00	X	X	X
6003	Sume aferente TVA	149.87	0.00	68.38	45.00	10.00	26.49	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,058.50	0.00	631.63	475.63	475.62	475.62	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,598.74	0.00	399.69	399.69	399.68	399.68	X	X	X
6102	Finantare publica nationala	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	309.76	0.00	81.94	75.94	75.94	75.94	X	X	X
70	CHELTUIELI DE CAPITAL	1,619.48	0.00	652.04	200.20	360.56	406.68	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,619.48	0.00	652.04	200.20	360.56	406.68	0.00	0.00	0.00
7101	Active fixe	1,619.48	0.00	652.04	200.20	360.56	406.68	X	X	X
710101	Constructii	1,454.87	0.00	487.43	200.20	360.56	406.68	X	X	X
710130	Alte active fixe	164.61	0.00	164.61	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	888.79	0.00	225.00	100.00	210.56	353.23	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	888.79	0.00	225.00	100.00	210.56	353.23	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	888.79	0.00	225.00	100.00	210.56	353.23	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	888.79	0.00	225.00	100.00	210.56	353.23	0.00	0.00	0.00
7101	Active fixe	888.79	0.00	225.00	100.00	210.56	353.23	X	X	X
710101	Constructii	813.79	0.00	150.00	100.00	210.56	353.23	X	X	X
710130	Alte active fixe	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	888.79	0.00	225.00	100.00	210.56	353.23	0.00	0.00	0.00
51020103	Autoritati executive	888.79	0.00	225.00	100.00	210.56	353.23	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	881.81	0.00	300.61	295.00	175.71	110.49	0.00	0.00	0.00
6502	Invatamant	810.70	0.00	229.50	295.00	175.71	110.49	0.00	0.00	0.00
01	CHELTUIELI CURENTE	792.20	0.00	211.00	295.00	175.71	110.49	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	792.20	0.00	211.00	295.00	175.71	110.49	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	665.71	0.00	166.00	250.00	165.71	84.00	X	X	X
6003	Sume aferente TVA	126.49	0.00	45.00	45.00	10.00	26.49	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
70	CHELTUIELI DE CAPITAL	18.50	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18.50	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	18.50	0.00	18.50	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	18.50	0.00	18.50	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	810.70	0.00	229.50	295.00	175.71	110.49	0.00	0.00	0.00
6602	Sanatate	71.11	0.00	71.11	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	71.11	0.00	71.11	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	71.11	0.00	71.11	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	71.11	0.00	71.11	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	71.11	0.00	71.11	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	71.11	0.00	71.11	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	71.11	0.00	71.11	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,846.03	0.00	1,042.44	625.83	648.69	529.07	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	2,452.60	0.00	649.01	625.83	648.69	529.07	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,048.95	0.00	549.01	525.63	498.69	475.62	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	146.45	0.00	73.38	50.00	23.07	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	123.07	0.00	50.00	50.00	23.07	0.00	X	X	X
6003	Sume aferente TVA	23.38	0.00	23.38	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,902.50	0.00	475.63	475.63	475.62	475.62	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,598.74	0.00	399.69	399.69	399.68	399.68	X	X	X
6103	Sume aferente TVA	303.76	0.00	75.94	75.94	75.94	75.94	X	X	X
70	CHELTUIELI DE CAPITAL	403.65	0.00	100.00	100.20	150.00	53.45	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	403.65	0.00	100.00	100.20	150.00	53.45	0.00	0.00	0.00
7101	Active fixe	403.65	0.00	100.00	100.20	150.00	53.45	X	X	X
710101	Constructi	403.65	0.00	100.00	100.20	150.00	53.45	X	X	X
700203	Locuinte	2,048.95	0.00	549.01	525.63	498.69	475.62	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70020301	Dezvoltarea sistemului de locuinte	2.048.95	0.00	549.01	525.63	498.69	475.62	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	403.65	0.00	100.00	100.20	150.00	53.45	0.00	0.00	0.00
7402	Protectia mediului	393.43	0.00	393.43	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Finantare publica nationala	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	237.43	0.00	237.43	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	237.43	0.00	237.43	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	237.43	0.00	237.43	0.00	0.00	0.00	X	X	X
710101	Constructii	237.43	0.00	237.43	0.00	0.00	0.00	X	X	X
740203	Reducerea si controlul poluarii	237.43	0.00	237.43	0.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
8702	Alte actiuni economice	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-765.99	0.00	-102.21	-50.21	-260.36	-353.23	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	765.99	0.00	102.21	50.21	260.36	353.23	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	765.99	0.00	102.21	50.21	260.36	353.23	0.00	0.00	0.00



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