

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	27,605.83		8,165.35	8,499.88	8,255.47	2,685.13	6,372.50	6,458.94	6,529.94
499002	VENITURI PROPRII	2,626.45		1,155.08	586.95	466.29	418.13	2,158.86	2,227.27	2,282.75
000202	I. VENITURI CURENTE	7,697.45		2,414.08	1,876.95	1,721.29	1,685.13	6,212.86	6,291.27	6,355.75
000302	A. VENITURI FISCALE	7,126.26		2,038.77	1,770.55	1,666.92	1,650.02	5,611.39	5,659.53	5,699.45
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,355.77		339.70	343.74	337.08	335.25	820.82	821.87	822.72
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,355.77		339.70	343.74	337.08	335.25	820.82	821.87	822.72
0302	Impozit pe venit	19.77		5.70	9.74	3.08	1.25	20.82	21.87	22.72
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19.77		5.70	9.74	3.08	1.25	20.82	21.87	22.72
0402	Cote si sume defalcate din impozitul pe venit	1,336.00		334.00	334.00	334.00	334.00	800.00	800.00	800.00
040201	Cote defalcate din impozitul pe venit	498.00		124.50	124.50	124.50	124.50	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	838.00		209.50	209.50	209.50	209.50	800.00	800.00	800.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	467.03		303.47	91.99	43.73	27.84	491.79	516.55	536.62
0702	Impozite si taxe pe proprietate	467.03		303.47	91.99	43.73	27.84	491.79	516.55	536.62
070201	Impozit si taxa pe cladiri	229.92		140.65	54.97	18.03	16.27	242.10	254.30	264.18
07020101	Impozit pe cladiri de la persoane fizice	120.62		93.87	9.97	8.03	8.75	127.01	133.41	138.59
07020102	Impozit si taxa pe cladiri de la persoane juridice	109.30		46.78	45.00	10.00	7.52	115.09	120.89	125.59
070202	Impozit si taxa pe teren	181.31		135.52	26.02	15.26	4.51	190.93	200.53	208.32
07020201	Impozit pe terenuri de la persoane fizice	61.03		47.70	5.23	7.59	0.51	64.27	67.50	70.12
07020202	Impozit si taxa pe teren de la persoane juridice	5.09		4.29	0.72	0.08	0.00	5.36	5.63	5.85
07020203	Impozitul pe terenul din extravilan	115.19		83.53	20.07	7.59	4.00	121.30	127.40	132.35
070203	Taxe judiciare de timbru si alte taxe de timbru	50.37		24.35	10.00	9.55	6.47	53.04	55.71	57.88
070250	Alte impozite si taxe pe proprietate	5.43		2.95	1.00	0.89	0.59	5.72	6.01	6.24
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,269.71		1,383.13	1,323.76	1,281.11	1,281.71	4,263.24	4,283.78	4,301.33
1102	Sume defalcate din TVA	5,071.00		1,259.00	1,290.00	1,255.00	1,267.00	4,054.00	4,064.00	4,073.00

		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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,120.00		559.00	552.00	503.00	506.00	2,134.00	2,144.00	2,153.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,951.00		700.00	738.00	752.00	761.00	1,920.00	1,920.00	1,920.00
1202	Alte impozite si taxe generale pe bunuri si servicii	0.10		0.10	0.00	0.00	0.00	0.11	0.11	0.12
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.10		0.10	0.00	0.00	0.00	0.11	0.11	0.12
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	198.61		124.03	33.76	26.11	14.71	209.13	219.67	228.21
160202	Impozit pe mijloacele de transport	185.31		118.41	27.50	24.69	14.71	195.13	204.96	212.92
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	149.98		98.52	20.77	18.14	12.55	157.93	165.88	172.33
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	35.33		19.89	6.73	6.55	2.16	37.20	39.08	40.59
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.90		3.18	4.88	0.84	0.00	9.37	9.84	10.23
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.40		2.44	1.38	0.58	0.00	4.63	4.87	5.06
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	33.75		12.47	11.06	5.00	5.22	35.54	37.33	38.78
1802	Alte impozite si taxe fiscale	33.75		12.47	11.06	5.00	5.22	35.54	37.33	38.78
180250	Alte impozite si taxe	33.75		12.47	11.06	5.00	5.22	35.54	37.33	38.78
001202	C. VENITURI NEFISCALE	571.19		375.31	106.40	54.37	35.11	601.47	631.74	656.30
001302	C1. VENITURI DIN PROPRIETATE	102.52		41.52	41.22	16.34	3.44	107.95	113.39	117.79
3002	Venituri din proprietate	102.52		41.52	41.22	16.34	3.44	107.95	113.39	117.79
300205	Venituri din concesiuni si inchirieri	102.52		41.52	41.22	16.34	3.44	107.95	113.39	117.79
30020501	Redevente miniere.	74.79		30.60	25.85	15.34	3.00	78.75	82.72	85.93
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	27.73		10.92	15.37	1.00	0.44	29.20	30.67	31.86
001402	C2. VANZARI DE BUNURI SI SERVICII	468.67		333.79	65.18	38.03	31.67	493.52	518.35	538.51
3302	Venituri din prestari de servicii si alte activitati	56.37		44.35	5.42	3.63	2.97	59.36	62.35	64.77
330208	Venituri din prestari de servicii	1.65		0.22	0.59	0.65	0.19	1.74	1.83	1.90
330250	Alte venituri din prestari de servicii si alte activitati	54.72		44.13	4.83	2.98	2.78	57.62	60.52	62.87
3402	Venituri din taxe administrative, eliberari permise	14.09		1.69	6.61	4.46	1.33	14.84	15.58	16.19
340202	Taxe extrajudiciare de timbru	14.09		1.69	6.61	4.46	1.33	14.84	15.58	16.19
3502	Amenzi, penalitati si confiscari	117.71		73.02	26.42	15.60	2.67	123.95	130.19	135.25

		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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	39.42		22.50	11.32	5.60	0.00	41.51	43.60	45.29
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	39.42		22.50	11.32	5.60	0.00	41.51	43.60	45.29
350250	Alte amenzi, penalitati si confiscari	78.29		50.52	15.10	10.00	2.67	82.44	86.59	89.96
3602	Diverse venituri	280.50		214.73	26.73	14.34	24.70	295.37	310.23	322.30
360206	Taxe speciale	280.50		214.73	26.73	14.34	24.70	295.37	310.23	322.30
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-845.10		-513.78	-86.88	-237.44	-7.00	-115.83	-121.66	-126.39
370204	Varsaminte din sectiunea de functionare	845.10		513.78	86.88	237.44	7.00	115.83	121.66	126.39
001702	IV. SUBVENTII	19,752.48		5,595.37	6,622.93	6,534.18	1,000.00	159.64	167.67	174.19
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,752.48		5,595.37	6,622.93	6,534.18	1,000.00	159.64	167.67	174.19
4202	Subventii de la bugetul de stat	18,010.13		5,565.74	6,122.93	5,821.46	500.00	159.64	167.67	174.19
001902	A. De capital	3,346.87		0.00	1,062.61	1,784.26	500.00	0.00	0.00	0.00
002002	B. Curente	14,663.26		5,565.74	5,060.32	4,037.20	0.00	159.64	167.67	174.19
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	151.60		77.20	37.20	37.20	0.00	159.64	167.67	174.19
420265	Finantarea Programului National de Dezvoltare Locala	2,511.66		488.54	1,023.12	1,000.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,000.00		5,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,346.87		0.00	1,062.61	1,784.26	500.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,812.50		0.00	733.29	1,579.21	500.00	0.00	0.00	0.00
42028803	Sume aferente TVA	534.37		0.00	329.32	205.05	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,742.35		29.63	500.00	712.72	500.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	29.63		29.63	0.00	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.	1,712.72		0.00	500.00	712.72	500.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	155.90		155.90	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	155.90		155.90	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
48020401	Sume primite in contul platilor efectuate in anul curent	155.90		155.90	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	27,605.83	0.00	9,013.09	8,586.83	8,378.56	1,627.35	6,372.50	6,458.94	6,529.94
01	CHELTUIELI CURENTE	10,262.57	0.00	3,036.99	2,876.83	3,328.40	1,020.35	5,856.67	6,137.28	6,403.55
10	TITLUL I CHELTUIELI DE PERSONAL	3,396.23	0.00	1,030.40	1,013.24	978.64	373.95	3,468.82	3,546.17	3,608.93
1001	Cheltuieli salariale in bani	3,279.33	0.00	1,006.65	965.09	956.09	351.50	X	X	X
100101	Salarii de baza	3,029.15	0.00	932.05	888.40	879.40	329.30	X	X	X
100105	Sporuri pentru conditii de munca	0.61	0.00	0.61	0.00	0.00	0.00	X	X	X
100106	Alte sporuri	26.40	0.00	6.60	9.90	9.90	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	169.14	0.00	50.74	50.74	50.74	16.92	X	X	X
100117	Indemnizatii de hrana	54.03	0.00	16.65	16.05	16.05	5.28	X	X	X
1002	Cheltuieli salariale in natura	25.60	0.00	0.00	25.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	25.60	0.00	0.00	25.60	0.00	0.00	X	X	X
1003	Contributii	91.30	0.00	23.75	22.55	22.55	22.45	X	X	X
100307	Contributia asiguratorie pentru munca	91.30	0.00	23.75	22.55	22.55	22.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,344.41	0.00	1,247.25	604.86	400.67	91.63	1,610.00	1,775.17	1,947.77
2001	Bunuri si servicii	1,796.77	0.00	998.81	412.26	316.07	69.63	X	X	X
200101	Furnituri de birou	17.20	0.00	6.00	4.80	3.40	3.00	X	X	X
200102	Materiale pentru curatenie	24.30	0.00	7.50	9.50	6.30	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	216.08	0.00	66.98	65.00	58.00	26.10	X	X	X
200104	Apa, canal si salubritate	5.45	0.00	1.50	1.20	1.30	1.45	X	X	X
200105	Carburanti si lubrifianti	76.50	0.00	23.92	23.93	23.92	4.73	X	X	X
200107	Transport	40.00	0.00	18.00	11.00	5.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	109.18	0.00	31.71	31.92	30.20	15.35	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	52.27	0.00	21.99	18.50	9.78	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,255.79	0.00	821.21	246.41	178.17	10.00	X	X	X
2002	Reparatii curente	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	37.50	0.00	27.50	5.00	5.00	0.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	37.50	0.00	27.50	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.80	0.00	0.50	0.40	0.40	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.80	0.00	0.50	0.40	0.40	0.50	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
2013	Pregatire profesionala	10.00	0.00	1.00	7.00	1.00	1.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	63.90	0.00	0.00	63.90	0.00	0.00	X	X	X
2030	Alte cheltuieli	427.94	0.00	214.44	114.80	78.20	20.50	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	5.50	0.50	0.50	0.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	420.94	0.00	208.94	114.30	77.70	20.00	X	X	X
30	TITLUL III DOBANZI	29.95	0.00	11.63	4.92	7.13	6.27	31.54	33.13	34.41
3001	Dobanzi aferente datoriei publice interne	29.95	0.00	11.63	4.92	7.13	6.27	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	29.95	0.00	11.63	4.92	7.13	6.27	X	X	X
50	TITLUL V FONDURI DE REZERVA	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	0.00	0.00	0.00	28.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	25.20	0.00	25.20	0.00	0.00	0.00	26.54	27.87	28.96
5501	A. Transferuri interne	25.20	0.00	25.20	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	25.20	0.00	25.20	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	616.60	0.00	267.20	171.20	157.70	20.50	648.17	679.73	705.35
5702	Ajutoare sociale	616.60	0.00	267.20	171.20	157.70	20.50	X	X	X
570201	Ajutoare sociale in numerar	595.60	0.00	257.20	164.20	153.70	20.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	10.00	7.00	4.00	0.00	X	X	X
570204	Tichete cadou acordate pentru cheltuieli sociale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	305.31	0.00	305.31	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	305.31	0.00	305.31	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	29.63	0.00	29.63	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	155.90	0.00	155.90	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	119.78	0.00	119.78	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	150.00	20.00	0.00	0.00	42.12	44.24	45.96
5911	Asociatii si fundatii	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,346.87	0.00	0.00	1,062.61	1,784.26	500.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,733.29	0.00	0.00	733.29	500.00	500.00	X	X	X
6003	Sume aferente TVA	329.32	0.00	0.00	329.32	0.00	0.00	X	X	X
6004	Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	1,284.26	0.00	0.00	0.00	1,284.26	0.00	X	X	X
600401	Fonduri europene nerambursabile	1,079.21	0.00	0.00	0.00	1,079.21	0.00	X	X	X
600403	Sume aferente TVA	205.05	0.00	0.00	0.00	205.05	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	16,949.70	0.00	5,882.54	5,610.00	4,950.16	507.00	115.83	121.66	126.39
71	TITLUL XV ACTIVE NEFINANCIARE	16,949.70	0.00	5,882.54	5,610.00	4,950.16	507.00	115.83	121.66	126.39
7101	Active fixe	16,765.70	0.00	5,698.54	5,610.00	4,950.16	507.00	X	X	X
710101	Constructii	16,765.70	0.00	5,698.54	5,610.00	4,950.16	507.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	184.00	0.00	184.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	200.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	200.00	0.00
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6.44	0.00	-6.44	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6.44	0.00	-6.44	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6.44	0.00	-6.44	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6.44	0.00	-6.44	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,101.63	0.00	656.55	654.92	539.69	250.47	2,085.60	2,288.90	2,414.81
5102	Autoritati publice si actiuni externe	2,043.68	0.00	644.92	650.00	532.56	216.20	2,024.58	2,224.80	2,348.23
01	CHELTUIELI CURENTE	2,043.68	0.00	644.92	650.00	532.56	216.20	2,024.58	2,224.80	2,348.23
10	TITLUL I CHELTUIELI DE PERSONAL	1,735.74	0.00	512.74	526.74	493.74	202.52	1,827.73	1,919.73	1,994.37
1001	Cheltuieli salariale in bani	1,666.74	0.00	500.74	491.74	482.74	191.52	X	X	X
100101	Salarii de baza	1,421.60	0.00	428.40	416.10	407.10	170.00	X	X	X
100106	Alte sporuri	26.40	0.00	6.60	9.90	9.90	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	169.14	0.00	50.74	50.74	50.74	16.92	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
100117	Indemnizatii de hrana	49.60	0.00	15.00	15.00	15.00	4.60	X	X	X
1002	Cheltuieli salariale in natura	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X
1003	Contributii	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	307.94	0.00	132.18	123.26	38.82	13.68	196.85	305.07	353.86
2001	Bunuri si servicii	278.94	0.00	115.18	113.26	36.82	13.68	X	X	X
200101	Furnituri de birou	12.20	0.00	4.00	3.80	2.40	2.00	X	X	X
200102	Materiale pentru curatenie	7.30	0.00	4.00	3.00	0.30	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	20.00	15.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.45	0.00	0.50	0.20	0.30	0.45	X	X	X
200105	Carburanti si lubrifianti	18.90	0.00	4.72	4.73	4.72	4.73	X	X	X
200107	Transport	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.73	0.00	7.41	7.82	7.00	6.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.77	0.00	18.49	15.00	7.28	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	131.59	0.00	54.06	62.71	14.82	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	19.00	0.00	12.00	5.00	2.00	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	14.00	0.00	7.00	5.00	2.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,043.68	0.00	644.92	650.00	532.56	216.20	2,024.58	2,224.80	2,348.23
51020103	Autoritati executive	2,043.68	0.00	644.92	650.00	532.56	216.20	2,024.58	2,224.80	2,348.23
5402	Alte servicii publice generale	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
01	CHELTUIELI CURENTE	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
50	TITLUL V FONDURI DE REZERVA	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	0.00	0.00	0.00	28.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
5502	Tranzactii privind datoria publica si imprumuturi	29.95	0.00	11.63	4.92	7.13	6.27	31.54	33.13	34.41
01	CHELTUIELI CURENTE	29.95	0.00	11.63	4.92	7.13	6.27	31.54	33.13	34.41
30	TITLUL III DOBANZI	29.95	0.00	11.63	4.92	7.13	6.27	31.54	33.13	34.41
3001	Dobanzi aferente datoriei publice interne	29.95	0.00	11.63	4.92	7.13	6.27	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
300101	Dobanzi aferente datoriei publice interne directe	29.95	0.00	11.63	4.92	7.13	6.27	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	128.88	0.00	46.15	30.20	28.60	23.93	135.72	142.55	172.98
6102	Ordine publica si siguranta nationala	128.88	0.00	46.15	30.20	28.60	23.93	135.72	142.55	172.98
01	CHELTUIELI CURENTE	128.88	0.00	46.15	30.20	28.60	23.93	135.72	142.55	172.98
10	TITLUL I CHELTUIELI DE PERSONAL	96.73	0.00	23.90	25.50	23.90	23.43	101.86	106.99	111.14
1001	Cheltuieli salariale in bani	93.03	0.00	23.35	23.35	23.35	22.98	X	X	X
100101	Salarii de baza	89.20	0.00	22.30	22.30	22.30	22.30	X	X	X
100117	Indemnizatii de hrana	3.83	0.00	1.05	1.05	1.05	0.68	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	2.10	0.00	0.55	0.55	0.55	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	2.10	0.00	0.55	0.55	0.55	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	32.15	0.00	22.25	4.70	4.70	0.50	33.86	35.56	61.84
2001	Bunuri si servicii	30.15	0.00	21.75	4.20	4.20	0.00	X	X	X
200105	Carburanti si lubrifianti	12.60	0.00	4.20	4.20	4.20	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	17.55	0.00	17.55	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
610205	Protectie civila si protectia contra incendiilor	128.88	0.00	46.15	30.20	28.60	23.93	135.72	142.55	172.98
6302	Partea a III-a Cheltuieli Social - Culturale	6,586.80	0.00	1,631.72	1,462.40	2,757.68	735.00	3,080.06	3,122.61	3,170.80
6502	Invatamant	3,962.88	0.00	723.70	639.20	2,042.98	557.00	797.20	836.22	867.94
01	CHELTUIELI CURENTE	1,966.16	0.00	339.70	139.20	1,430.26	57.00	691.90	725.62	753.04
20	TITLUL II BUNURI SI SERVICII	621.90	0.00	320.70	120.20	134.50	46.50	629.83	661.49	687.23
2001	Bunuri si servicii	301.66	0.00	92.26	72.00	92.40	45.00	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	3.50	6.50	6.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	115.00	0.00	20.00	30.00	45.00	20.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200107	Transport	37.00	0.00	16.00	10.00	5.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	4.00	4.00	4.00	4.00	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
200109	Materiale si prestari de servicii cu caracter functional	11.50	0.00	3.50	3.50	2.50	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	96.16	0.00	42.26	16.00	27.90	10.00	X	X	X
2002	Reparatii curente	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	25.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	35.00	0.00	25.00	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.80	0.00	0.50	0.40	0.40	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.80	0.00	0.50	0.40	0.40	0.50	X	X	X
2013	Pregatire profesionala	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	276.94	0.00	201.94	39.30	35.70	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	276.94	0.00	201.94	39.30	35.70	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	19.00	19.00	11.50	10.50	62.07	64.13	65.81
5702	Ajutoare sociale	60.00	0.00	19.00	19.00	11.50	10.50	X	X	X
570201	Ajutoare sociale in numerar	39.00	0.00	9.00	12.00	7.50	10.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	10.00	7.00	4.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,284.26	0.00	0.00	0.00	1,284.26	0.00	0.00	0.00	0.00
6004	Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	1,284.26	0.00	0.00	0.00	1,284.26	0.00	X	X	X
600401	Fonduri europene nerambursabile	1,079.21	0.00	0.00	0.00	1,079.21	0.00	X	X	X
600403	Sume aferente TVA	205.05	0.00	0.00	0.00	205.05	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,996.72	0.00	384.00	500.00	612.72	500.00	105.30	110.60	114.90
71	TITLUL XV ACTIVE NEFINANCIARE	1,996.72	0.00	384.00	500.00	612.72	500.00	105.30	110.60	114.90
7101	Active fixe	1,812.72	0.00	200.00	500.00	612.72	500.00	X	X	X
710101	Constructii	1,812.72	0.00	200.00	500.00	612.72	500.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	184.00	0.00	184.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,103.82	0.00	419.70	535.70	648.42	500.00	218.08	229.05	237.96
65020302	Invatamant primar	2,103.82	0.00	419.70	535.70	648.42	500.00	218.08	229.05	237.96
650204	Invatamant secundar	380.00	0.00	135.70	92.90	94.40	57.00	400.17	420.27	436.63
65020401	Invatamant secundar inferior	380.00	0.00	135.70	92.90	94.40	57.00	400.17	420.27	436.63
650250	Alte cheltuieli in domeniul invatamantului	1,479.06	0.00	168.30	10.60	1,300.16	0.00	178.95	186.90	193.35
6702	Cultura, recreere si religie	386.32	0.00	178.82	140.00	67.50	0.00	165.95	160.18	169.09

		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
01	CHELTUIELI CURENTE	288.00	0.00	180.50	40.00	67.50	0.00	165.95	160.18	169.09
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	8.00	0.00	0.00	0.00	8.42	8.84	9.19
1001	Cheltuieli salariale in bani	7.80	0.00	7.80	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	6.59	0.00	6.59	0.00	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	0.61	0.00	0.61	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	0.60	0.00	0.60	0.00	0.00	0.00	X	X	X
1003	Contributii	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	22.50	20.00	67.50	0.00	115.41	107.10	113.94
2001	Bunuri si servicii	107.50	0.00	20.00	20.00	67.50	0.00	X	X	X
200105	Carburanti si lubrifianti	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	62.50	0.00	5.00	5.00	52.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	150.00	20.00	0.00	0.00	42.12	44.24	45.96
5911	Asociatii si fundatii	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.68	0.00	-1.68	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.68	0.00	-1.68	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	108.00	0.00	8.00	100.00	0.00	0.00	8.42	8.84	9.19
67020302	Biblioteci publice comunale, orasenesti, municipale	8.00	0.00	8.00	0.00	0.00	0.00	8.42	8.84	9.19
67020307	Camine culturale	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	98.32	0.00	40.82	40.00	17.50	0.00	104.88	96.04	102.45
67020501	Sport	38.32	0.00	18.32	20.00	0.00	0.00	42.12	44.24	45.96

		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
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60.00	0.00	22.50	20.00	17.50	0.00	62.76	51.80	56.49
670206	Servicii religioase	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	0.00	0.00	50.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	2,237.60	0.00	729.20	683.20	647.20	178.00	2,116.91	2,126.21	2,133.77
01	CHELTUIELI CURENTE	2,242.36	0.00	733.96	683.20	647.20	178.00	2,116.91	2,126.21	2,133.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,555.76	0.00	485.76	461.00	461.00	148.00	1,530.81	1,510.61	1,494.23
1001	Cheltuieli salariale in bani	1,511.76	0.00	474.76	450.00	450.00	137.00	X	X	X
100101	Salarii de baza	1,511.76	0.00	474.76	450.00	450.00	137.00	X	X	X
1003	Contributii	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	0.00	70.00	40.00	20.00	0.00	0.00	0.00
2030	Alte cheltuieli	130.00	0.00	0.00	70.00	40.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	130.00	0.00	0.00	70.00	40.00	20.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	556.60	0.00	248.20	152.20	146.20	10.00	586.10	615.60	639.54
5702	Ajutoare sociale	556.60	0.00	248.20	152.20	146.20	10.00	X	X	X
570201	Ajutoare sociale in numerar	556.60	0.00	248.20	152.20	146.20	10.00	X	X	X
570204	Tichete cadou acordate pentru cheltuieli sociale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.76	0.00	-4.76	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.76	0.00	-4.76	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.76	0.00	-4.76	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.76	0.00	-4.76	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,932.00	0.00	652.00	566.00	566.00	148.00	1,932.00	1,932.00	1,932.00
68020502	Asistenta sociala in caz de invaliditate	1,932.00	0.00	652.00	566.00	566.00	148.00	1,932.00	1,932.00	1,932.00
680215	Prevenirea excluderii sociale	151.60	0.00	77.20	37.20	37.20	0.00	159.64	167.67	174.19
68021501	Ajutor social	151.60	0.00	77.20	37.20	37.20	0.00	159.64	167.67	174.19
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	154.00	0.00	0.00	80.00	44.00	30.00	25.27	26.54	27.58
68025050	Alte cheltuieli in domeniul asistentei sociale	154.00	0.00	0.00	80.00	44.00	30.00	25.27	26.54	27.58
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,907.83	0.00	5,711.84	5,265.41	4,412.63	517.95	633.11	664.95	690.83
7002	Locuinte, servicii si dezvoltare publica	15,296.82	0.00	5,268.63	5,152.71	4,357.53	517.95	311.20	326.85	339.57

		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	2,482.34	0.00	258.63	1,152.71	560.05	510.95	300.67	315.79	328.08
20	TITLUL II BUNURI SI SERVICII	419.73	0.00	258.63	90.10	60.05	10.95	300.67	315.79	328.08
2001	Bunuri si servicii	419.73	0.00	258.63	90.10	60.05	10.95	X	X	X
200103	Încalzit, Iluminat si forta motrica	66.08	0.00	26.98	20.00	13.00	6.10	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	64.45	0.00	20.30	20.10	19.20	4.85	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	289.20	0.00	211.35	50.00	27.85	0.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,733.29	0.00	0.00	733.29	500.00	500.00	X	X	X
6003	Sume aferente TVA	329.32	0.00	0.00	329.32	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,814.48	0.00	5,010.00	4,000.00	3,797.48	7.00	10.53	11.06	11.49
71	TITLUL XV ACTIVE NEFINANCIARE	12,814.48	0.00	5,010.00	4,000.00	3,797.48	7.00	10.53	11.06	11.49
7101	Active fixe	12,814.48	0.00	5,010.00	4,000.00	3,797.48	7.00	X	X	X
710101	Constructii	12,814.48	0.00	5,010.00	4,000.00	3,797.48	7.00	X	X	X
700206	Iluminat public si electrificari rurale	174.58	0.00	110.48	35.00	23.00	6.10	80.11	84.14	87.42
700207	Alimentare cu gaze naturale in localitati	12,804.48	0.00	5,000.00	4,000.00	3,797.48	7.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,317.76	0.00	158.15	1,117.71	537.05	504.85	231.09	242.71	252.15
7402	Protectia mediului	611.01	0.00	443.21	112.70	55.10	0.00	321.91	338.10	351.26
01	CHELTUIELI CURENTE	611.01	0.00	443.21	112.70	55.10	0.00	321.91	338.10	351.26
20	TITLUL II BUNURI SI SERVICII	280.50	0.00	112.70	112.70	55.10	0.00	295.37	310.23	322.30
2001	Bunuri si servicii	280.50	0.00	112.70	112.70	55.10	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	280.50	0.00	112.70	112.70	55.10	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	25.20	0.00	25.20	0.00	0.00	0.00	26.54	27.87	28.96
5501	A. Transferuri interne	25.20	0.00	25.20	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	25.20	0.00	25.20	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	305.31	0.00	305.31	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	305.31	0.00	305.31	0.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
580401	Finantare nationala	29.63	0.00	29.63	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	155.90	0.00	155.90	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	119.78	0.00	119.78	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	585.81	0.00	418.01	112.70	55.10	0.00	295.37	310.23	322.30
74020501	Salubritate	585.81	0.00	418.01	112.70	55.10	0.00	295.37	310.23	322.30
740250	Alte servicii in domeniul protectiei mediului	25.20	0.00	25.20	0.00	0.00	0.00	26.54	27.87	28.96
7902	Partea a V-a Actiuni economice	2,880.69	0.00	966.83	1,173.90	639.96	100.00	438.01	239.93	80.52
8002	Actiuni generale economice, comerciale si de munca	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
01	CHELTUIELI CURENTE	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
2001	Bunuri si servicii	36.10	0.00	36.10	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	36.10	0.00	36.10	0.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	63.90	0.00	0.00	63.90	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
80020110	Programe de dezvoltare regionala si sociala	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
8402	Transporturi	2,780.69	0.00	930.73	1,110.00	639.96	100.00	400.00	200.00	39.04
01	CHELTUIELI CURENTE	342.19	0.00	342.19	0.00	0.00	0.00	0.00	0.00	39.04
20	TITLUL II BUNURI SI SERVICII	342.19	0.00	342.19	0.00	0.00	0.00	0.00	0.00	39.04
2001	Bunuri si servicii	342.19	0.00	342.19	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	342.19	0.00	342.19	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,038.50	0.00	488.54	1,010.00	539.96	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,038.50	0.00	488.54	1,010.00	539.96	0.00	0.00	0.00	0.00
7101	Active fixe	2,038.50	0.00	488.54	1,010.00	539.96	0.00	X	X	X
710101	Constructii	2,038.50	0.00	488.54	1,010.00	539.96	0.00	X	X	X
79	OPERATIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	200.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	200.00	0.00
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
840203	Transport rutier	2,780.69	0.00	930.73	1,110.00	639.96	100.00	400.00	200.00	39.04
84020301	Drumuri si poduri	2,780.69	0.00	930.73	1,110.00	639.96	100.00	400.00	200.00	39.04

		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
9602	Rezerve, Excedent/Deficit	0.00	0.00	-847.74	-86.95	-123.09	1,057.78	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	1,057.78	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	1,057.78	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	0.00	0.00	847.74	86.95	123.09	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	847.74	86.95	123.09	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	7,003.95		1,977.50	1,827.27	1,521.05	1,678.13	6,256.67	6,337.28	6,403.55
499002	VENITURI PROPRII	2,626.45		1,155.08	586.95	466.29	418.13	2,158.86	2,227.27	2,282.75
000202	I. VENITURI CURENTE	6,852.35		1,900.30	1,790.07	1,483.85	1,678.13	6,097.03	6,169.61	6,229.36
000302	A. VENITURI FISCALE	7,126.26		2,038.77	1,770.55	1,666.92	1,650.02	5,611.39	5,659.53	5,699.45
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,355.77		339.70	343.74	337.08	335.25	820.82	821.87	822.72
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,355.77		339.70	343.74	337.08	335.25	820.82	821.87	822.72
0302	Impozit pe venit	19.77		5.70	9.74	3.08	1.25	20.82	21.87	22.72
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19.77		5.70	9.74	3.08	1.25	20.82	21.87	22.72
0402	Cote si sume defalcate din impozitul pe venit	1,336.00		334.00	334.00	334.00	334.00	800.00	800.00	800.00
040201	Cote defalcate din impozitul pe venit	498.00		124.50	124.50	124.50	124.50	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	838.00		209.50	209.50	209.50	209.50	800.00	800.00	800.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	467.03		303.47	91.99	43.73	27.84	491.79	516.55	536.62
0702	Impozite si taxe pe proprietate	467.03		303.47	91.99	43.73	27.84	491.79	516.55	536.62
070201	Impozit si taxa pe cladiri	229.92		140.65	54.97	18.03	16.27	242.10	254.30	264.18
07020101	Impozit pe cladiri de la persoane fizice	120.62		93.87	9.97	8.03	8.75	127.01	133.41	138.59
07020102	Impozit si taxa pe cladiri de la persoane juridice	109.30		46.78	45.00	10.00	7.52	115.09	120.89	125.59
070202	Impozit si taxa pe teren	181.31		135.52	26.02	15.26	4.51	190.93	200.53	208.32
07020201	Impozit pe terenuri de la persoane fizice	61.03		47.70	5.23	7.59	0.51	64.27	67.50	70.12
07020202	Impozit si taxa pe teren de la persoane juridice	5.09		4.29	0.72	0.08	0.00	5.36	5.63	5.85
07020203	Impozitul pe terenul din extravilan	115.19		83.53	20.07	7.59	4.00	121.30	127.40	132.35

		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
070203	Taxe judiciare de timbru si alte taxe de timbru	50.37		24.35	10.00	9.55	6.47	53.04	55.71	57.88
070250	Alte impozite si taxe pe proprietate	5.43		2.95	1.00	0.89	0.59	5.72	6.01	6.24
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,269.71		1,383.13	1,323.76	1,281.11	1,281.71	4,263.24	4,283.78	4,301.33
1102	Sume defalcate din TVA	5,071.00		1,259.00	1,290.00	1,255.00	1,267.00	4,054.00	4,064.00	4,073.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,120.00		559.00	552.00	503.00	506.00	2,134.00	2,144.00	2,153.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,951.00		700.00	738.00	752.00	761.00	1,920.00	1,920.00	1,920.00
1202	Alte impozite si taxe generale pe bunuri si servicii	0.10		0.10	0.00	0.00	0.00	0.11	0.11	0.12
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.10		0.10	0.00	0.00	0.00	0.11	0.11	0.12
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	198.61		124.03	33.76	26.11	14.71	209.13	219.67	228.21
160202	Impozit pe mijloacele de transport	185.31		118.41	27.50	24.69	14.71	195.13	204.96	212.92
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	149.98		98.52	20.77	18.14	12.55	157.93	165.88	172.33
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	35.33		19.89	6.73	6.55	2.16	37.20	39.08	40.59
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.90		3.18	4.88	0.84	0.00	9.37	9.84	10.23
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.40		2.44	1.38	0.58	0.00	4.63	4.87	5.06
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	33.75		12.47	11.06	5.00	5.22	35.54	37.33	38.78
1802	Alte impozite si taxe fiscale	33.75		12.47	11.06	5.00	5.22	35.54	37.33	38.78
180250	Alte impozite si taxe	33.75		12.47	11.06	5.00	5.22	35.54	37.33	38.78
001202	C. VENITURI NEFISCALE	-273.91		-138.47	19.52	-183.07	28.11	485.64	510.08	529.91
001302	C1. VENITURI DIN PROPRIETATE	102.52		41.52	41.22	16.34	3.44	107.95	113.39	117.79
3002	Venituri din proprietate	102.52		41.52	41.22	16.34	3.44	107.95	113.39	117.79
300205	Venituri din concesiuni si inchirieri	102.52		41.52	41.22	16.34	3.44	107.95	113.39	117.79
30020501	Redevente miniere.	74.79		30.60	25.85	15.34	3.00	78.75	82.72	85.93
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	27.73		10.92	15.37	1.00	0.44	29.20	30.67	31.86
001402	C2. VANZARI DE BUNURI SI SERVICII	-376.43		-179.99	-21.70	-199.41	24.67	377.69	396.69	412.12
3302	Venituri din prestari de servicii si alte activitati	56.37		44.35	5.42	3.63	2.97	59.36	62.35	64.77
330208	Venituri din prestari de servicii	1.65		0.22	0.59	0.65	0.19	1.74	1.83	1.90

		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
330250	Alte venituri din prestari de servicii si alte activitati	54.72		44.13	4.83	2.98	2.78	57.62	60.52	62.87
3402	Venituri din taxe administrative, eliberari permise	14.09		1.69	6.61	4.46	1.33	14.84	15.58	16.19
340202	Taxe extrajudiciare de timbru	14.09		1.69	6.61	4.46	1.33	14.84	15.58	16.19
3502	Amenzi, penalitati si confiscari	117.71		73.02	26.42	15.60	2.67	123.95	130.19	135.25
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	39.42		22.50	11.32	5.60	0.00	41.51	43.60	45.29
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	39.42		22.50	11.32	5.60	0.00	41.51	43.60	45.29
350250	Alte amenzi, penalitati si confiscari	78.29		50.52	15.10	10.00	2.67	82.44	86.59	89.96
3602	Diverse venituri	280.50		214.73	26.73	14.34	24.70	295.37	310.23	322.30
360206	Taxe speciale	280.50		214.73	26.73	14.34	24.70	295.37	310.23	322.30
3702	Transferuri voluntare, altele decat subventiile	-845.10		-513.78	-86.88	-237.44	-7.00	-115.83	-121.66	-126.39
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-845.10		-513.78	-86.88	-237.44	-7.00	-115.83	-121.66	-126.39
001702	IV. SUBVENTII	151.60		77.20	37.20	37.20	0.00	159.64	167.67	174.19
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	151.60		77.20	37.20	37.20	0.00	159.64	167.67	174.19
4202	Subventii de la bugetul de stat	151.60		77.20	37.20	37.20	0.00	159.64	167.67	174.19
002002	B. Curente	151.60		77.20	37.20	37.20	0.00	159.64	167.67	174.19
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	151.60		77.20	37.20	37.20	0.00	159.64	167.67	174.19
4902	TOTAL CHELTUIELI	7,003.95	0.00	2,825.24	1,914.22	1,644.14	620.35	6,256.67	6,337.28	6,403.55
01	CHELTUIELI CURENTE	6,610.39	0.00	2,731.68	1,814.22	1,544.14	520.35	5,856.67	6,137.28	6,403.55
10	TITLUL I CHELTUIELI DE PERSONAL	3,396.23	0.00	1,030.40	1,013.24	978.64	373.95	3,468.82	3,546.17	3,608.93
1001	Cheltuieli salariale in bani	3,279.33	0.00	1,006.65	965.09	956.09	351.50	X	X	X
100101	Salarii de baza	3,029.15	0.00	932.05	888.40	879.40	329.30	X	X	X
100105	Sporuri pentru conditii de munca	0.61	0.00	0.61	0.00	0.00	0.00	X	X	X
100106	Alte sporuri	26.40	0.00	6.60	9.90	9.90	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	169.14	0.00	50.74	50.74	50.74	16.92	X	X	X
100117	Indemnizatii de hrana	54.03	0.00	16.65	16.05	16.05	5.28	X	X	X
1002	Cheltuieli salariale in natura	25.60	0.00	0.00	25.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	25.60	0.00	0.00	25.60	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	91.30	0.00	23.75	22.55	22.55	22.45	X	X	X
100307	Contributia asiguratorie pentru munca	91.30	0.00	23.75	22.55	22.55	22.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,344.41	0.00	1,247.25	604.86	400.67	91.63	1,610.00	1,775.17	1,947.77
2001	Bunuri si servicii	1,796.77	0.00	998.81	412.26	316.07	69.63	X	X	X
200101	Furnituri de birou	17.20	0.00	6.00	4.80	3.40	3.00	X	X	X
200102	Materiale pentru curatenie	24.30	0.00	7.50	9.50	6.30	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	216.08	0.00	66.98	65.00	58.00	26.10	X	X	X
200104	Apa, canal si salubritate	5.45	0.00	1.50	1.20	1.30	1.45	X	X	X
200105	Carburanti si lubrifianti	76.50	0.00	23.92	23.93	23.92	4.73	X	X	X
200107	Transport	40.00	0.00	18.00	11.00	5.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	109.18	0.00	31.71	31.92	30.20	15.35	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	52.27	0.00	21.99	18.50	9.78	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,255.79	0.00	821.21	246.41	178.17	10.00	X	X	X
2002	Reparatii curente	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	37.50	0.00	27.50	5.00	5.00	0.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	37.50	0.00	27.50	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.80	0.00	0.50	0.40	0.40	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.80	0.00	0.50	0.40	0.40	0.50	X	X	X
2013	Pregatire profesionala	10.00	0.00	1.00	7.00	1.00	1.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	63.90	0.00	0.00	63.90	0.00	0.00	X	X	X
2030	Alte cheltuieli	427.94	0.00	214.44	114.80	78.20	20.50	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	5.50	0.50	0.50	0.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	420.94	0.00	208.94	114.30	77.70	20.00	X	X	X
30	TITLUL III DOBANZI	29.95	0.00	11.63	4.92	7.13	6.27	31.54	33.13	34.41
3001	Dobanzi aferente datoriei publice interne	29.95	0.00	11.63	4.92	7.13	6.27	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	29.95	0.00	11.63	4.92	7.13	6.27	X	X	X
50	TITLUL V FONDURI DE REZERVA	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	0.00	0.00	0.00	28.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	25.20	0.00	25.20	0.00	0.00	0.00	26.54	27.87	28.96

		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
5501	A. Transferuri interne	25.20	0.00	25.20	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	25.20	0.00	25.20	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	616.60	0.00	267.20	171.20	157.70	20.50	648.17	679.73	705.35
5702	Ajutoare sociale	616.60	0.00	267.20	171.20	157.70	20.50	X	X	X
570201	Ajutoare sociale in numerar	595.60	0.00	257.20	164.20	153.70	20.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	10.00	7.00	4.00	0.00	X	X	X
570204	Tichete cadou acordate pentru cheltuieli sociale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	150.00	20.00	0.00	0.00	42.12	44.24	45.96
5911	Asociatii si fundatii	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	200.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	200.00	0.00
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6.44	0.00	-6.44	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6.44	0.00	-6.44	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6.44	0.00	-6.44	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6.44	0.00	-6.44	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,101.63	0.00	656.55	654.92	539.69	250.47	2,085.60	2,288.90	2,414.81
5102	Autoritati publice si actiuni externe	2,043.68	0.00	644.92	650.00	532.56	216.20	2,024.58	2,224.80	2,348.23
01	CHELTUIELI CURENTE	2,043.68	0.00	644.92	650.00	532.56	216.20	2,024.58	2,224.80	2,348.23
10	TITLUL I CHELTUIELI DE PERSONAL	1,735.74	0.00	512.74	526.74	493.74	202.52	1,827.73	1,919.73	1,994.37
1001	Cheltuieli salariale in bani	1,666.74	0.00	500.74	491.74	482.74	191.52	X	X	X
100101	Salarii de baza	1,421.60	0.00	428.40	416.10	407.10	170.00	X	X	X
100106	Alte sporuri	26.40	0.00	6.60	9.90	9.90	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	169.14	0.00	50.74	50.74	50.74	16.92	X	X	X
100117	Indemnizatii de hrana	49.60	0.00	15.00	15.00	15.00	4.60	X	X	X
1002	Cheltuieli salariale in natura	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	307.94	0.00	132.18	123.26	38.82	13.68	196.85	305.07	353.86
2001	Bunuri si servicii	278.94	0.00	115.18	113.26	36.82	13.68	X	X	X
200101	Furnituri de birou	12.20	0.00	4.00	3.80	2.40	2.00	X	X	X
200102	Materiale pentru curatenie	7.30	0.00	4.00	3.00	0.30	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	20.00	15.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.45	0.00	0.50	0.20	0.30	0.45	X	X	X
200105	Carburanti si lubrifianti	18.90	0.00	4.72	4.73	4.72	4.73	X	X	X
200107	Transport	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.73	0.00	7.41	7.82	7.00	6.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.77	0.00	18.49	15.00	7.28	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	131.59	0.00	54.06	62.71	14.82	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	19.00	0.00	12.00	5.00	2.00	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	14.00	0.00	7.00	5.00	2.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,043.68	0.00	644.92	650.00	532.56	216.20	2,024.58	2,224.80	2,348.23
51020103	Autoritati executive	2,043.68	0.00	644.92	650.00	532.56	216.20	2,024.58	2,224.80	2,348.23
5402	Alte servicii publice generale	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
01	CHELTUIELI CURENTE	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
50	TITLUL V FONDURI DE REZERVA	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	0.00	0.00	0.00	28.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	28.00	0.00	0.00	0.00	0.00	28.00	29.48	30.97	32.17
5502	Tranzactii privind datoria publica si imprumuturi	29.95	0.00	11.63	4.92	7.13	6.27	31.54	33.13	34.41
01	CHELTUIELI CURENTE	29.95	0.00	11.63	4.92	7.13	6.27	31.54	33.13	34.41
30	TITLUL III DOBANZI	29.95	0.00	11.63	4.92	7.13	6.27	31.54	33.13	34.41
3001	Dobanzi aferente datoriei publice interne	29.95	0.00	11.63	4.92	7.13	6.27	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	29.95	0.00	11.63	4.92	7.13	6.27	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	128.88	0.00	46.15	30.20	28.60	23.93	135.72	142.55	172.98
6102	Ordine publica si siguranta nationala	128.88	0.00	46.15	30.20	28.60	23.93	135.72	142.55	172.98

		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	128.88	0.00	46.15	30.20	28.60	23.93	135.72	142.55	172.98
10	TITLUL I CHELTUIELI DE PERSONAL	96.73	0.00	23.90	25.50	23.90	23.43	101.86	106.99	111.14
1001	Cheltuieli salariale in bani	93.03	0.00	23.35	23.35	23.35	22.98	X	X	X
100101	Salarii de baza	89.20	0.00	22.30	22.30	22.30	22.30	X	X	X
100117	Indemnizatii de hrana	3.83	0.00	1.05	1.05	1.05	0.68	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	2.10	0.00	0.55	0.55	0.55	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	2.10	0.00	0.55	0.55	0.55	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	32.15	0.00	22.25	4.70	4.70	0.50	33.86	35.56	61.84
2001	Bunuri si servicii	30.15	0.00	21.75	4.20	4.20	0.00	X	X	X
200105	Carburanti si lubrifianti	12.60	0.00	4.20	4.20	4.20	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	17.55	0.00	17.55	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
610205	Protectie civila si protectia contra incendiilor	128.88	0.00	46.15	30.20	28.60	23.93	135.72	142.55	172.98
6302	Partea a III-a Cheltuieli Social - Culturale	3,205.82	0.00	1,247.72	862.40	860.70	235.00	2,974.76	3,012.01	3,055.90
6502	Invatamant	681.90	0.00	339.70	139.20	146.00	57.00	691.90	725.62	753.04
01	CHELTUIELI CURENTE	681.90	0.00	339.70	139.20	146.00	57.00	691.90	725.62	753.04
20	TITLUL II BUNURI SI SERVICII	621.90	0.00	320.70	120.20	134.50	46.50	629.83	661.49	687.23
2001	Bunuri si servicii	301.66	0.00	92.26	72.00	92.40	45.00	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	3.50	6.50	6.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	115.00	0.00	20.00	30.00	45.00	20.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200107	Transport	37.00	0.00	16.00	10.00	5.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.50	0.00	3.50	3.50	2.50	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	96.16	0.00	42.26	16.00	27.90	10.00	X	X	X
2002	Reparatii curente	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	25.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	35.00	0.00	25.00	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.80	0.00	0.50	0.40	0.40	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.80	0.00	0.50	0.40	0.40	0.50	X	X	X
2013	Pregatire profesionala	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	276.94	0.00	201.94	39.30	35.70	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	276.94	0.00	201.94	39.30	35.70	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	19.00	19.00	11.50	10.50	62.07	64.13	65.81
5702	Ajutoare sociale	60.00	0.00	19.00	19.00	11.50	10.50	X	X	X
570201	Ajutoare sociale in numerar	39.00	0.00	9.00	12.00	7.50	10.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	10.00	7.00	4.00	0.00	X	X	X
650203	Invatamant prescolar si primar	107.10	0.00	35.70	35.70	35.70	0.00	112.78	118.45	123.06
65020302	Invatamant primar	107.10	0.00	35.70	35.70	35.70	0.00	112.78	118.45	123.06
650204	Invatamant secundar	380.00	0.00	135.70	92.90	94.40	57.00	400.17	420.27	436.63
65020401	Invatamant secundar inferior	380.00	0.00	135.70	92.90	94.40	57.00	400.17	420.27	436.63
650250	Alte cheltuieli in domeniul invatamantului	194.80	0.00	168.30	10.60	15.90	0.00	178.95	186.90	193.35
6702	Cultura, recreere si religie	286.32	0.00	178.82	40.00	67.50	0.00	165.95	160.18	169.09
01	CHELTUIELI CURENTE	288.00	0.00	180.50	40.00	67.50	0.00	165.95	160.18	169.09
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	8.00	0.00	0.00	0.00	8.42	8.84	9.19
1001	Cheltuieli salariale in bani	7.80	0.00	7.80	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	6.59	0.00	6.59	0.00	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	0.61	0.00	0.61	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	0.60	0.00	0.60	0.00	0.00	0.00	X	X	X
1003	Contributii	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	22.50	20.00	67.50	0.00	115.41	107.10	113.94
2001	Bunuri si servicii	107.50	0.00	20.00	20.00	67.50	0.00	X	X	X
200105	Carburanti si lubrifianti	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	62.50	0.00	5.00	5.00	52.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	150.00	20.00	0.00	0.00	42.12	44.24	45.96

		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
5911	Asociatii si fundatii	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.68	0.00	-1.68	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.68	0.00	-1.68	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	8.00	0.00	8.00	0.00	0.00	0.00	8.42	8.84	9.19
67020302	Biblioteci publice comunale, orasenesti, municipale	8.00	0.00	8.00	0.00	0.00	0.00	8.42	8.84	9.19
670205	Servicii recreative si sportive	98.32	0.00	40.82	40.00	17.50	0.00	104.88	96.04	102.45
67020501	Sport	38.32	0.00	18.32	20.00	0.00	0.00	42.12	44.24	45.96
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60.00	0.00	22.50	20.00	17.50	0.00	62.76	51.80	56.49
670206	Servicii religioase	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	0.00	0.00	50.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	2,237.60	0.00	729.20	683.20	647.20	178.00	2,116.91	2,126.21	2,133.77
01	CHELTUIELI CURENTE	2,242.36	0.00	733.96	683.20	647.20	178.00	2,116.91	2,126.21	2,133.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,555.76	0.00	485.76	461.00	461.00	148.00	1,530.81	1,510.61	1,494.23
1001	Cheltuieli salariale in bani	1,511.76	0.00	474.76	450.00	450.00	137.00	X	X	X
100101	Salarii de baza	1,511.76	0.00	474.76	450.00	450.00	137.00	X	X	X
1003	Contributii	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	0.00	70.00	40.00	20.00	0.00	0.00	0.00
2030	Alte cheltuieli	130.00	0.00	0.00	70.00	40.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	130.00	0.00	0.00	70.00	40.00	20.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	556.60	0.00	248.20	152.20	146.20	10.00	586.10	615.60	639.54
5702	Ajutoare sociale	556.60	0.00	248.20	152.20	146.20	10.00	X	X	X
570201	Ajutoare sociale in numerar	556.60	0.00	248.20	152.20	146.20	10.00	X	X	X
570204	Tichete cadou acordate pentru cheltuieli sociale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.76	0.00	-4.76	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.76	0.00	-4.76	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.76	0.00	-4.76	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.76	0.00	-4.76	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,932.00	0.00	652.00	566.00	566.00	148.00	1,932.00	1,932.00	1,932.00
68020502	Asistenta sociala in caz de invaliditate	1,932.00	0.00	652.00	566.00	566.00	148.00	1,932.00	1,932.00	1,932.00
680215	Prevenirea excluderii sociale	151.60	0.00	77.20	37.20	37.20	0.00	159.64	167.67	174.19
68021501	Ajutor social	151.60	0.00	77.20	37.20	37.20	0.00	159.64	167.67	174.19
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	154.00	0.00	0.00	80.00	44.00	30.00	25.27	26.54	27.58
68025050	Alte cheltuieli in domeniul asistentei sociale	154.00	0.00	0.00	80.00	44.00	30.00	25.27	26.54	27.58
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	725.43	0.00	396.53	202.80	115.15	10.95	622.58	653.89	679.34
7002	Locuinte, servicii si dezvoltare publica	419.73	0.00	258.63	90.10	60.05	10.95	300.67	315.79	328.08
01	CHELTUIELI CURENTE	419.73	0.00	258.63	90.10	60.05	10.95	300.67	315.79	328.08
20	TITLUL II BUNURI SI SERVICII	419.73	0.00	258.63	90.10	60.05	10.95	300.67	315.79	328.08
2001	Bunuri si servicii	419.73	0.00	258.63	90.10	60.05	10.95	X	X	X
200103	Încalzit, Iluminat si forta motrica	66.08	0.00	26.98	20.00	13.00	6.10	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	64.45	0.00	20.30	20.10	19.20	4.85	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	289.20	0.00	211.35	50.00	27.85	0.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	164.58	0.00	100.48	35.00	23.00	6.10	69.58	73.08	75.93
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	255.15	0.00	158.15	55.10	37.05	4.85	231.09	242.71	252.15
7402	Protectia mediului	305.70	0.00	137.90	112.70	55.10	0.00	321.91	338.10	351.26
01	CHELTUIELI CURENTE	305.70	0.00	137.90	112.70	55.10	0.00	321.91	338.10	351.26
20	TITLUL II BUNURI SI SERVICII	280.50	0.00	112.70	112.70	55.10	0.00	295.37	310.23	322.30
2001	Bunuri si servicii	280.50	0.00	112.70	112.70	55.10	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	280.50	0.00	112.70	112.70	55.10	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	25.20	0.00	25.20	0.00	0.00	0.00	26.54	27.87	28.96
5501	A. Transferuri interne	25.20	0.00	25.20	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	25.20	0.00	25.20	0.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
740205	Salubritate si gestiunea deseurilor	280.50	0.00	112.70	112.70	55.10	0.00	295.37	310.23	322.30
74020501	Salubritate	280.50	0.00	112.70	112.70	55.10	0.00	295.37	310.23	322.30
740250	Alte servicii in domeniul protectiei mediului	25.20	0.00	25.20	0.00	0.00	0.00	26.54	27.87	28.96
7902	Partea a V-a Actiuni economice	842.19	0.00	478.29	163.90	100.00	100.00	438.01	239.93	80.52
8002	Actiuni generale economice, comerciale si de munca	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
01	CHELTUIELI CURENTE	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
2001	Bunuri si servicii	36.10	0.00	36.10	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	36.10	0.00	36.10	0.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	63.90	0.00	0.00	63.90	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
80020110	Programe de dezvoltare regionala si sociala	100.00	0.00	36.10	63.90	0.00	0.00	38.01	39.93	41.48
8402	Transporturi	742.19	0.00	442.19	100.00	100.00	100.00	400.00	200.00	39.04
01	CHELTUIELI CURENTE	342.19	0.00	342.19	0.00	0.00	0.00	0.00	0.00	39.04
20	TITLUL II BUNURI SI SERVICII	342.19	0.00	342.19	0.00	0.00	0.00	0.00	0.00	39.04
2001	Bunuri si servicii	342.19	0.00	342.19	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	342.19	0.00	342.19	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	200.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00	400.00	200.00	0.00
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
840203	Transport rutier	742.19	0.00	442.19	100.00	100.00	100.00	400.00	200.00	39.04
84020301	Drumuri si poduri	742.19	0.00	442.19	100.00	100.00	100.00	400.00	200.00	39.04
9602	Rezerve, Excedent/Deficit	0.00	0.00	-847.74	-86.95	-123.09	1,057.78	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	1,057.78	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	1,057.78	0.00	0.00	0.00
9902	Deficit	0.00	0.00	847.74	86.95	123.09	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	847.74	86.95	123.09	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
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	20,601.88		6,187.85	6,672.61	6,734.42	1,007.00	115.83	121.66	126.39
000202	I. VENITURI CURENTE	845.10		513.78	86.88	237.44	7.00	115.83	121.66	126.39
001202	C. VENITURI NEFISCALE	845.10		513.78	86.88	237.44	7.00	115.83	121.66	126.39
001402	C2. VANZARI DE BUNURI SI SERVICII	845.10		513.78	86.88	237.44	7.00	115.83	121.66	126.39
3702	Transferuri voluntare, altele decat subventiile	845.10		513.78	86.88	237.44	7.00	115.83	121.66	126.39
370204	Varsaminte din sectiunea de functionare	845.10		513.78	86.88	237.44	7.00	115.83	121.66	126.39
001702	IV. SUBVENTII	19,600.88		5,518.17	6,585.73	6,496.98	1,000.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,600.88		5,518.17	6,585.73	6,496.98	1,000.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	17,858.53		5,488.54	6,085.73	5,784.26	500.00	0.00	0.00	0.00
001902	A. De capital	3,346.87		0.00	1,062.61	1,784.26	500.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,511.66		488.54	1,023.12	1,000.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,000.00		5,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,346.87		0.00	1,062.61	1,784.26	500.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,812.50		0.00	733.29	1,579.21	500.00	0.00	0.00	0.00
42028803	Sume aferente TVA	534.37		0.00	329.32	205.05	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,742.35		29.63	500.00	712.72	500.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	29.63		29.63	0.00	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.	1,712.72		0.00	500.00	712.72	500.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	155.90		155.90	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	155.90		155.90	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	155.90		155.90	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,601.88	0.00	6,187.85	6,672.61	6,734.42	1,007.00	115.83	121.66	126.39
01	CHELTUIELI CURENTE	3,652.18	0.00	305.31	1,062.61	1,784.26	500.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	305.31	0.00	305.31	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	305.31	0.00	305.31	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	29.63	0.00	29.63	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	155.90	0.00	155.90	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	119.78	0.00	119.78	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,346.87	0.00	0.00	1,062.61	1,784.26	500.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,733.29	0.00	0.00	733.29	500.00	500.00	X	X	X
6003	Sume aferente TVA	329.32	0.00	0.00	329.32	0.00	0.00	X	X	X
6004	Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	1,284.26	0.00	0.00	0.00	1,284.26	0.00	X	X	X
600401	Fonduri europene nerambursabile	1,079.21	0.00	0.00	0.00	1,079.21	0.00	X	X	X
600403	Sume aferente TVA	205.05	0.00	0.00	0.00	205.05	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	16,949.70	0.00	5,882.54	5,610.00	4,950.16	507.00	115.83	121.66	126.39
71	TITLUL XV ACTIVE NEFINANCIARE	16,949.70	0.00	5,882.54	5,610.00	4,950.16	507.00	115.83	121.66	126.39
7101	Active fixe	16,765.70	0.00	5,698.54	5,610.00	4,950.16	507.00	X	X	X
710101	Constructii	16,765.70	0.00	5,698.54	5,610.00	4,950.16	507.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	184.00	0.00	184.00	0.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	3,380.98	0.00	384.00	600.00	1,896.98	500.00	105.30	110.60	114.90
6502	Invatamant	3,280.98	0.00	384.00	500.00	1,896.98	500.00	105.30	110.60	114.90
01	CHELTUIELI CURENTE	1,284.26	0.00	0.00	0.00	1,284.26	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,284.26	0.00	0.00	0.00	1,284.26	0.00	0.00	0.00	0.00
6004	Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	1,284.26	0.00	0.00	0.00	1,284.26	0.00	X	X	X
600401	Fonduri europene nerambursabile	1,079.21	0.00	0.00	0.00	1,079.21	0.00	X	X	X
600403	Sume aferente TVA	205.05	0.00	0.00	0.00	205.05	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,996.72	0.00	384.00	500.00	612.72	500.00	105.30	110.60	114.90
71	TITLUL XV ACTIVE NEFINANCIARE	1,996.72	0.00	384.00	500.00	612.72	500.00	105.30	110.60	114.90

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	1,812.72	0.00	200.00	500.00	612.72	500.00	X	X	X
710101	Constructii	1,812.72	0.00	200.00	500.00	612.72	500.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	184.00	0.00	184.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,996.72	0.00	384.00	500.00	612.72	500.00	105.30	110.60	114.90
65020302	Invatamant primar	1,996.72	0.00	384.00	500.00	612.72	500.00	105.30	110.60	114.90
650250	Alte cheltuieli in domeniul invatamantului	1,284.26	0.00	0.00	0.00	1,284.26	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
670203	Servicii culturale	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,182.40	0.00	5,315.31	5,062.61	4,297.48	507.00	10.53	11.06	11.49
7002	Locuinte, servicii si dezvoltare publica	14,877.09	0.00	5,010.00	5,062.61	4,297.48	507.00	10.53	11.06	11.49
01	CHELTUIELI CURENTE	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,733.29	0.00	0.00	733.29	500.00	500.00	X	X	X
6003	Sume aferente TVA	329.32	0.00	0.00	329.32	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,814.48	0.00	5,010.00	4,000.00	3,797.48	7.00	10.53	11.06	11.49
71	TITLUL XV ACTIVE NEFINANCIARE	12,814.48	0.00	5,010.00	4,000.00	3,797.48	7.00	10.53	11.06	11.49
7101	Active fixe	12,814.48	0.00	5,010.00	4,000.00	3,797.48	7.00	X	X	X
710101	Constructii	12,814.48	0.00	5,010.00	4,000.00	3,797.48	7.00	X	X	X
700206	Iluminat public si electrificari rurale	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
700207	Alimentare cu gaze naturale in localitati	12,804.48	0.00	5,000.00	4,000.00	3,797.48	7.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,062.61	0.00	0.00	1,062.61	500.00	500.00	0.00	0.00	0.00
7402	Protectia mediului	305.31	0.00	305.31	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	305.31	0.00	305.31	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	305.31	0.00	305.31	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	305.31	0.00	305.31	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	29.63	0.00	29.63	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	155.90	0.00	155.90	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	119.78	0.00	119.78	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	305.31	0.00	305.31	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	305.31	0.00	305.31	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,038.50	0.00	488.54	1,010.00	539.96	0.00	0.00	0.00	0.00
8402	Transporturi	2,038.50	0.00	488.54	1,010.00	539.96	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,038.50	0.00	488.54	1,010.00	539.96	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,038.50	0.00	488.54	1,010.00	539.96	0.00	0.00	0.00	0.00
7101	Active fixe	2,038.50	0.00	488.54	1,010.00	539.96	0.00	X	X	X
710101	Constructii	2,038.50	0.00	488.54	1,010.00	539.96	0.00	X	X	X
840203	Transport rutier	2,038.50	0.00	488.54	1,010.00	539.96	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,038.50	0.00	488.54	1,010.00	539.96	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
CRISTINA CIURARU-PAL

INSPECTOR,
EMILIANA ROCA