

**BUGET INITIAL 2024**

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Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	36,290.80		11,400.05	11,207.45	9,960.85	3,722.45	15,843.30	15,860.10	15,618.00
499002	VENITURI PROPRII	12,529.80		3,837.05	3,341.45	3,231.85	2,119.45	8,508.30	8,505.10	8,244.00
000202	I. VENITURI CURENTE	19,614.80		5,787.05	5,186.45	4,939.85	3,701.45	15,443.30	15,460.10	15,218.00
000302	A. VENITURI FISCALE	17,831.80		4,889.05	4,837.45	4,592.85	3,512.45	15,040.30	15,057.10	14,815.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,144.00		1,290.00	1,285.00	1,285.00	1,284.00	5,144.00	5,144.00	5,144.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,144.00		1,290.00	1,285.00	1,285.00	1,284.00	5,144.00	5,144.00	5,144.00
0302	Impozit pe venit	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
0402	Cote si sume defalcate din impozitul pe venit	5,139.00		1,285.00	1,285.00	1,285.00	1,284.00	5,139.00	5,139.00	5,139.00
040201	Cote defalcate din impozitul pe venit	4,245.00		1,062.00	1,061.00	1,062.00	1,060.00	4,839.00	4,826.00	4,814.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	464.00		116.00	116.00	116.00	116.00	300.00	313.00	325.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	430.00		107.00	108.00	107.00	108.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,550.50		1,030.30	1,413.30	661.20	445.70	1,758.20	1,758.20	1,538.60
0702	Impozite si taxe pe proprietate	3,550.50		1,030.30	1,413.30	661.20	445.70	1,758.20	1,758.20	1,538.60
070201	Impozit si taxa pe cladiri	2,678.00		683.00	1,103.30	476.00	415.70	885.70	885.70	666.10
07020101	Impozit pe cladiri de la persoane fizice	350.00		50.00	250.00	20.00	30.00	150.00	150.00	150.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,328.00		633.00	853.30	456.00	385.70	735.70	735.70	516.10
070202	Impozit si taxa pe teren	847.50		337.30	305.00	180.20	25.00	847.50	847.50	847.50
07020201	Impozit pe terenuri de la persoane fizice	210.00		40.00	100.00	50.00	20.00	210.00	210.00	210.00
07020202	Impozit si taxa pe teren de la persoane juridice	30.00		10.00	5.00	10.00	5.00	30.00	30.00	30.00
07020203	Impozitul pe terenul din extravilan	607.50		287.30	200.00	120.20	0.00	607.50	607.50	607.50
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070250	Alte impozite si taxe pe proprietate	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,937.30		2,368.75	2,139.15	2,646.65	1,782.75	7,788.10	7,824.90	7,821.40
1102	Sume defalcate din TVA	7,065.00		1,930.00	1,845.00	1,708.00	1,582.00	6,935.00	6,955.00	6,974.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,204.00		1,630.00	1,630.00	1,570.00	1,374.00	6,237.00	6,262.00	6,284.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	861.00		300.00	215.00	138.00	208.00	698.00	693.00	690.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,872.30		438.75	294.15	938.65	200.75	853.10	869.90	847.40
160202	Impozit pe mijloacele de transport	1,869.30		435.75	294.15	938.65	200.75	850.10	866.90	844.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,624.90		235.75	279.75	908.65	200.75	605.70	622.50	600.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	244.40		200.00	14.40	30.00	0.00	244.40	244.40	244.40
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	200.00		200.00	0.00	0.00	0.00	350.00	330.00	311.00
1802	Alte impozite si taxe fiscale	200.00		200.00	0.00	0.00	0.00	350.00	330.00	311.00
180250	Alte impozite si taxe	200.00		200.00	0.00	0.00	0.00	350.00	330.00	311.00
001202	C. VENITURI NEFISCALE	1,783.00		898.00	349.00	347.00	189.00	403.00	403.00	403.00
001302	C1. VENITURI DIN PROPRIETATE	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
3002	Venituri din proprietate	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
300205	Venituri din concesiuni si inchirieri	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,683.00		798.00	349.00	347.00	189.00	303.00	303.00	303.00
3402	Venituri din taxe administrative, eliberari permise	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
340202	Taxe extrajudiciare de timbru	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
3502	Amenzi, penalitati si confiscari	778.00		460.00	160.00	158.00	0.00	300.00	300.00	300.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	678.00		360.00	160.00	158.00	0.00	200.00	200.00	200.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	678.00		360.00	160.00	158.00	0.00	200.00	200.00	200.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350250	Alte amenzi, penalitati si confiscari	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
3602	Diverse venituri	882.00		315.00	189.00	189.00	189.00	0.00	0.00	0.00
360206	Taxe speciale	882.00		315.00	189.00	189.00	189.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,492.30		-133.00	-953.30	-1,056.00	-350.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	2,492.30		133.00	953.30	1,056.00	350.00	0.00	0.00	0.00
001702	IV. SUBVENTII	16,626.00		5,563.00	6,021.00	5,021.00	21.00	400.00	400.00	400.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,626.00		5,563.00	6,021.00	5,021.00	21.00	400.00	400.00	400.00
4202	Subventii de la bugetul de stat	16,626.00		5,563.00	6,021.00	5,021.00	21.00	400.00	400.00	400.00
002002	B. Curente	16,626.00		5,563.00	6,021.00	5,021.00	21.00	400.00	400.00	400.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	116.00		53.00	21.00	21.00	21.00	400.00	400.00	400.00
420265	Finantarea Programului National de Dezvoltare Locala	3,660.00		1,660.00	2,000.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,850.00		3,850.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	38,397.80	524.88	13,507.05	11,207.45	9,960.85	3,722.45	15,843.30	15,860.10	15,618.00
01	CHELTUIELI CURENTE	17,089.00	524.88	5,751.55	4,189.15	3,839.85	3,308.45	15,584.30	15,601.10	15,618.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,625.40	395.98	2,581.40	2,140.00	2,103.00	1,801.00	8,288.00	8,288.00	8,288.00
1001	Cheltuieli salariale in bani	8,308.50	387.26	2,515.60	2,015.50	2,039.80	1,737.60	X	X	X
100101	Salarii de baza	7,392.40	354.28	2,279.80	1,778.10	1,805.60	1,528.90	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	53.00	53.00	53.00	53.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	101.70	0.00	25.50	32.50	25.20	18.50	X	X	X
100117	Indemnizatii de hrana	522.90	32.98	133.80	130.90	128.00	130.20	X	X	X
100130	Alte drepturi salariale in bani	79.50	0.00	23.50	21.00	28.00	7.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1002	Cheltuieli salariale in natura	112.80	0.00	13.00	73.80	13.00	13.00	X	X	X
100202	Norme de hrana	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
100205	Transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	60.80	0.00	0.00	60.80	0.00	0.00	X	X	X
1003	Contributii	204.10	8.71	52.80	50.70	50.20	50.40	X	X	X
100307	Contributia asiguratorie pentru munca	204.10	8.71	52.80	50.70	50.20	50.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,703.80	0.00	2,217.75	1,396.55	1,041.75	1,047.75	4,898.00	4,920.00	4,940.00
2001	Bunuri si servicii	5,251.40	0.00	2,047.15	1,291.75	967.75	944.75	X	X	X
200101	Furnituri de birou	87.00	0.00	22.00	25.00	22.00	18.00	X	X	X
200102	Materiale pentru curatenie	94.00	0.00	30.00	25.00	19.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	720.00	0.00	268.00	253.00	100.00	99.00	X	X	X
200104	Apa, canal si salubritate	1,064.00	0.00	363.00	237.00	232.00	232.00	X	X	X
200105	Carburanti si lubrifianti	269.00	0.00	67.25	67.25	67.25	67.25	X	X	X
200107	Transport	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	92.00	0.00	20.00	27.00	23.00	22.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	15.00	30.00	30.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,793.40	0.00	1,254.90	627.50	474.50	436.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	33.00	0.00	18.00	0.00	10.00	5.00	X	X	X
200530	Alte obiecte de inventar	33.00	0.00	18.00	0.00	10.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	12.50	0.00	5.50	3.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.50	0.00	5.50	3.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	5.10	0.00	2.10	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	401.80	0.00	145.00	99.80	61.00	96.00	X	X	X
203001	Reclama si publicitate	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
203003	Prime de asigurare non-viata	23.00	0.00	15.00	3.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	354.80	0.00	124.00	90.80	50.00	90.00	X	X	X
30	TITLUL III DOBANZI	21.60	0.00	6.20	5.60	5.10	4.70	13.30	5.10	0.00
3001	Dobanzi aferente datoriei publice interne	21.60	0.00	6.20	5.60	5.10	4.70	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	21.60	0.00	6.20	5.60	5.10	4.70	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	543.70	0.00	200.70	183.00	160.00	0.00	25.00	25.00	25.00

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5501	A. Transferuri interne	543.70	0.00	200.70	183.00	160.00	0.00	X	X	X
550118	Alte transferuri curente interne	537.70	0.00	194.70	183.00	160.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,985.00	128.90	636.00	464.00	430.00	455.00	2,260.00	2,263.00	2,265.00
5702	Ajutoare sociale	1,985.00	128.90	636.00	464.00	430.00	455.00	X	X	X
570201	Ajutoare sociale in numerar	1,982.00	128.90	633.00	464.00	430.00	455.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	9.50	0.00	9.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	21,049.80	0.00	7,690.50	6,953.30	6,056.00	350.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	21,049.80	0.00	7,690.50	6,953.30	6,056.00	350.00	0.00	0.00	0.00
7101	Active fixe	21,049.80	0.00	7,690.50	6,953.30	6,056.00	350.00	X	X	X
710101	Constructii	21,049.80	0.00	7,690.50	6,953.30	6,056.00	350.00	X	X	X
79	OPERATIUNI FINANCIARE	259.00	0.00	65.00	65.00	65.00	64.00	259.00	259.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	259.00	0.00	65.00	65.00	65.00	64.00	259.00	259.00	0.00
8102	Rambursari de credite interne	259.00	0.00	65.00	65.00	65.00	64.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	259.00	0.00	65.00	65.00	65.00	64.00	X	X	X
5002	Partea I-a Servicii publice generale	4,047.60	0.00	1,327.20	978.60	947.10	794.70	3,989.30	3,981.10	3,976.00
5102	Autoritati publice si actiuni externe	3,615.00	0.00	1,210.00	903.00	777.00	725.00	3,565.00	3,565.00	3,565.00
01	CHELTUIELI CURENTE	3,615.00	0.00	1,210.00	903.00	777.00	725.00	3,565.00	3,565.00	3,565.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,760.00	0.00	810.00	700.00	650.00	600.00	2,760.00	2,760.00	2,760.00
1001	Cheltuieli salariale in bani	2,678.40	0.00	796.00	660.40	636.00	586.00	X	X	X
100101	Salarii de baza	2,377.40	0.00	717.00	586.40	557.00	517.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	53.00	53.00	53.00	53.00	X	X	X

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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
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100117	Indemnizatii de hrana	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
100130	Alte drepturi salariale in bani	25.00	0.00	10.00	5.00	10.00	0.00	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	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	800.00	0.00	350.00	200.00	125.00	125.00	800.00	800.00	800.00
2001	Bunuri si servicii	561.40	0.00	279.40	144.00	69.00	69.00	X	X	X
200101	Furnituri de birou	47.00	0.00	15.00	10.00	12.00	10.00	X	X	X
200102	Materiale pentru curatenie	47.00	0.00	15.00	10.00	12.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	15.00	15.00	5.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	52.00	0.00	13.00	15.00	12.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	370.40	0.00	221.40	94.00	28.00	27.00	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	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	236.00	0.00	68.00	56.00	56.00	56.00	X	X	X
203001	Reclama si publicitate	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	210.00	0.00	60.00	50.00	50.00	50.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	0.00	3.00	2.00	0.00	5.00	5.00	5.00
5501	A. Transferuri interne	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
550118	Alte transferuri curente interne	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,615.00	0.00	1,210.00	903.00	777.00	725.00	3,565.00	3,565.00	3,565.00
51020103	Autoritati executive	3,615.00	0.00	1,210.00	903.00	777.00	725.00	3,565.00	3,565.00	3,565.00
5402	Alte servicii publice generale	411.00	0.00	111.00	70.00	165.00	65.00	411.00	411.00	411.00

		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	411.00	0.00	111.00	70.00	165.00	65.00	411.00	411.00	411.00
10	TITLUL I CHELTUIELI DE PERSONAL	261.00	0.00	81.00	60.00	60.00	60.00	261.00	261.00	261.00
1001	Cheltuieli salariale in bani	251.80	0.00	79.50	55.30	58.50	58.50	X	X	X
100101	Salarii de baza	222.80	0.00	72.00	47.80	51.50	51.50	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	2.50	2.50	2.00	2.00	X	X	X
100130	Alte drepturi salariale in bani	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	30.00	10.00	5.00	5.00	50.00	50.00	50.00
2001	Bunuri si servicii	50.00	0.00	30.00	10.00	5.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	36.00	0.00	20.00	8.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
540210	Servicii publice comunitare de evidenta a persoanelor	311.00	0.00	111.00	70.00	65.00	65.00	311.00	311.00	311.00
5502	Tranzactii privind datoria publica si imprumuturi	21.60	0.00	6.20	5.60	5.10	4.70	13.30	5.10	0.00
01	CHELTUIELI CURENTE	21.60	0.00	6.20	5.60	5.10	4.70	13.30	5.10	0.00
30	TITLUL III DOBANZI	21.60	0.00	6.20	5.60	5.10	4.70	13.30	5.10	0.00
3001	Dobanzi aferente datoriei publice interne	21.60	0.00	6.20	5.60	5.10	4.70	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	21.60	0.00	6.20	5.60	5.10	4.70	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	681.00	0.00	225.00	153.00	140.00	163.00	681.00	681.00	681.00
6102	Ordine publica si siguranta nationala	681.00	0.00	225.00	153.00	140.00	163.00	681.00	681.00	681.00
01	CHELTUIELI CURENTE	681.00	0.00	225.00	153.00	140.00	163.00	681.00	681.00	681.00
10	TITLUL I CHELTUIELI DE PERSONAL	586.00	0.00	181.00	135.00	135.00	135.00	586.00	586.00	586.00
1001	Cheltuieli salariale in bani	509.90	0.00	163.50	109.40	118.00	119.00	X	X	X
100101	Salarii de baza	477.20	0.00	155.00	99.90	108.80	113.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	5.70	0.00	1.50	1.50	1.20	1.50	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	2.00	2.00	2.00	2.00	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
100130	Alte drepturi salariale in bani	19.00	0.00	5.00	6.00	6.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	61.60	0.00	13.00	22.60	13.00	13.00	X	X	X
100202	Norme de hrana	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
100206	Vouchere de vacanta	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X
1003	Contributii	14.50	0.00	4.50	3.00	4.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.50	0.00	4.50	3.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	44.00	18.00	5.00	28.00	95.00	95.00	95.00
2001	Bunuri si servicii	47.00	0.00	26.00	8.00	5.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	47.00	0.00	26.00	8.00	5.00	8.00	X	X	X
2030	Alte cheltuieli	48.00	0.00	18.00	10.00	0.00	20.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	10.00	10.00	0.00	20.00	X	X	X
610203	Ordine publica	417.00	0.00	137.00	95.00	90.00	95.00	417.00	417.00	417.00
61020304	Politie locala	417.00	0.00	137.00	95.00	90.00	95.00	417.00	417.00	417.00
610205	Protectie civila si protectia contra incendiilor	249.00	0.00	84.00	55.00	45.00	65.00	249.00	249.00	249.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	15.00	0.00	4.00	3.00	5.00	3.00	15.00	15.00	15.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,450.40	524.88	3,384.60	1,907.80	1,673.00	1,485.00	7,062.00	7,087.00	7,109.00
6502	Invatamant	1,042.00	0.00	354.20	275.80	180.00	232.00	929.00	954.00	976.00
01	CHELTUIELI CURENTE	1,042.00	0.00	354.20	275.80	180.00	232.00	929.00	954.00	976.00
10	TITLUL I CHELTUIELI DE PERSONAL	84.00	0.00	21.00	28.00	21.00	14.00	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	84.00	0.00	21.00	28.00	21.00	14.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	84.00	0.00	21.00	28.00	21.00	14.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	769.80	0.00	217.00	228.80	150.00	174.00	753.00	775.00	795.00
2001	Bunuri si servicii	635.00	0.00	158.00	193.00	137.00	147.00	X	X	X
200101	Furnituri de birou	40.00	0.00	7.00	15.00	10.00	8.00	X	X	X
200102	Materiale pentru curatenie	47.00	0.00	15.00	15.00	7.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	240.00	0.00	85.00	100.00	35.00	20.00	X	X	X
200104	Apa, canal si salubritate	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X
200107	Transport	7.00	0.00	7.00	0.00	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
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	6.00	10.00	10.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	15.00	30.00	30.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	91.00	0.00	8.00	8.00	35.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	0.00	10.00	5.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	0.00	10.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	104.80	0.00	54.00	30.80	0.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	104.80	0.00	54.00	30.80	0.00	20.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	34.70	0.00	34.70	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	34.70	0.00	34.70	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	34.70	0.00	34.70	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	94.00	0.00	22.00	19.00	9.00	44.00	96.00	99.00	101.00
5702	Ajutoare sociale	94.00	0.00	22.00	19.00	9.00	44.00	X	X	X
570201	Ajutoare sociale in numerar	91.00	0.00	19.00	19.00	9.00	44.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	9.50	0.00	9.50	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	944.80	0.00	257.00	275.80	180.00	232.00	928.00	953.00	975.00
65020401	Invatamant secundar inferior	944.80	0.00	257.00	275.80	180.00	232.00	928.00	953.00	975.00
650250	Alte cheltuieli in domeniul invatamantului	97.20	0.00	97.20	0.00	0.00	0.00	1.00	1.00	1.00
6702	Cultura, recreere si religie	1,560.30	0.00	1,227.30	196.00	61.00	76.00	345.00	345.00	345.00
01	CHELTUIELI CURENTE	352.30	0.00	119.30	96.00	61.00	76.00	345.00	345.00	345.00
10	TITLUL I CHELTUIELI DE PERSONAL	135.30	0.00	42.30	31.00	31.00	31.00	135.00	135.00	135.00
1001	Cheltuieli salariale in bani	129.50	0.00	41.30	27.00	30.70	30.50	X	X	X
100101	Salarii de baza	115.90	0.00	38.30	22.60	26.70	28.30	X	X	X
100117	Indemnizatii de hrana	9.10	0.00	2.50	2.40	2.00	2.20	X	X	X
100130	Alte drepturi salariale in bani	4.50	0.00	0.50	2.00	2.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	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
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	2.60	0.00	1.00	0.80	0.30	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.60	0.00	1.00	0.80	0.30	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	217.00	0.00	77.00	65.00	30.00	45.00	210.00	210.00	210.00
2001	Bunuri si servicii	217.00	0.00	77.00	65.00	30.00	45.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	40.00	25.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	132.00	0.00	37.00	40.00	25.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,208.00	0.00	1,108.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,208.00	0.00	1,108.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,208.00	0.00	1,108.00	100.00	0.00	0.00	X	X	X
710101	Constructii	1,208.00	0.00	1,108.00	100.00	0.00	0.00	X	X	X
670203	Servicii culturale	1,367.00	0.00	1,163.00	138.00	28.00	38.00	159.00	159.00	159.00
67020302	Biblioteci publice comunale, orasenesti, municipale	79.00	0.00	25.00	18.00	18.00	18.00	79.00	79.00	79.00
67020307	Camine culturale	288.00	0.00	138.00	120.00	10.00	20.00	80.00	80.00	80.00
67020312	Consolidarea si restaurarea monumentelor istorice	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	30.00	0.00	0.00	20.00	5.00	5.00	30.00	30.00	30.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	30.00	0.00	0.00	20.00	5.00	5.00	30.00	30.00	30.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	163.30	0.00	64.30	38.00	28.00	33.00	156.00	156.00	156.00
6802	Asigurari si asistenta sociala	5,848.10	524.88	1,803.10	1,436.00	1,432.00	1,177.00	5,788.00	5,788.00	5,788.00
01	CHELTUIELI CURENTE	5,848.10	524.88	1,803.10	1,436.00	1,432.00	1,177.00	5,788.00	5,788.00	5,788.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,957.10	395.98	1,189.10	991.00	1,011.00	766.00	3,624.00	3,624.00	3,624.00
1001	Cheltuieli salariale in bani	3,851.10	387.26	1,162.30	964.60	984.60	739.60	X	X	X
100101	Salarii de baza	3,464.30	354.28	1,063.50	868.60	888.60	643.60	X	X	X
100117	Indemnizatii de hrana	386.80	32.98	98.80	96.00	96.00	96.00	X	X	X
1003	Contributii	106.00	8.71	26.80	26.40	26.40	26.40	X	X	X
100307	Contributia asiguratorie pentru munca	106.00	8.71	26.80	26.40	26.40	26.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,891.00	128.90	614.00	445.00	421.00	411.00	2,164.00	2,164.00	2,164.00
5702	Ajutoare sociale	1,891.00	128.90	614.00	445.00	421.00	411.00	X	X	X
570201	Ajutoare sociale in numerar	1,891.00	128.90	614.00	445.00	421.00	411.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	5,721.10	524.88	1,743.10	1,411.00	1,411.00	1,156.00	5,388.00	5,388.00	5,388.00
68020502	Asistenta sociala in caz de invaliditate	5,721.10	524.88	1,743.10	1,411.00	1,411.00	1,156.00	5,388.00	5,388.00	5,388.00

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
680215	Prevenirea excluderii sociale	127.00	0.00	60.00	25.00	21.00	21.00	400.00	400.00	400.00
68021501	Ajutor social	127.00	0.00	60.00	25.00	21.00	21.00	400.00	400.00	400.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,739.80	0.00	2,188.25	1,802.05	1,775.75	973.75	2,676.00	2,676.00	2,417.00
7002	Locuinte, servicii si dezvoltare publica	5,786.80	0.00	1,832.25	1,593.05	1,581.75	779.75	2,611.00	2,611.00	2,352.00
01	CHELTUIELI CURENTE	2,252.00	0.00	694.75	674.75	516.75	365.75	2,352.00	2,352.00	2,352.00
10	TITLUL I CHELTUIELI DE PERSONAL	842.00	0.00	257.00	195.00	195.00	195.00	842.00	842.00	842.00
1001	Cheltuieli salariale in bani	803.80	0.00	252.00	170.80	191.00	190.00	X	X	X
100101	Salarii de baza	734.80	0.00	234.00	152.80	173.00	175.00	X	X	X
100117	Indemnizatii de hrana	58.00	0.00	15.00	15.00	13.00	15.00	X	X	X
100130	Alte drepturi salariale in bani	11.00	0.00	3.00	3.00	5.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	19.20	0.00	0.00	19.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.20	0.00	0.00	19.20	0.00	0.00	X	X	X
1003	Contributii	19.00	0.00	5.00	5.00	4.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	19.00	0.00	5.00	5.00	4.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,400.00	0.00	437.75	469.75	321.75	170.75	1,500.00	1,500.00	1,500.00
2001	Bunuri si servicii	1,371.00	0.00	416.75	466.75	316.75	170.75	X	X	X
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	100.00	100.00	50.00	50.00	X	X	X
200104	Apa, canal si salubritate	132.00	0.00	33.00	33.00	33.00	33.00	X	X	X
200105	Carburanti si lubrifianti	135.00	0.00	33.75	33.75	33.75	33.75	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	804.00	0.00	250.00	300.00	200.00	54.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	11.00	0.00	3.00	3.00	5.00	0.00	X	X	X
203003	Prime de asigurare non-viata	11.00	0.00	3.00	3.00	5.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
5501	A. Transferuri interne	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	0.00	0.00	0.00
7101	Active fixe	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	X	X	X
710101	Constructii	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	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
79	OPERATIUNI FINANCIARE	259.00	0.00	65.00	65.00	65.00	64.00	259.00	259.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	259.00	0.00	65.00	65.00	65.00	64.00	259.00	259.00	0.00
8102	Rambursari de credite interne	259.00	0.00	65.00	65.00	65.00	64.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	259.00	0.00	65.00	65.00	65.00	64.00	X	X	X
700206	Iluminat public si electrificari rurale	300.00	0.00	100.00	100.00	50.00	50.00	300.00	300.00	300.00
700207	Alimentare cu gaze naturale in localitati	1,986.00	0.00	892.00	515.00	515.00	64.00	259.00	259.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,500.80	0.00	840.25	978.05	1,016.75	665.75	2,052.00	2,052.00	2,052.00
7402	Protectia mediului	953.00	0.00	356.00	209.00	194.00	194.00	65.00	65.00	65.00
01	CHELTUIELI CURENTE	953.00	0.00	356.00	209.00	194.00	194.00	65.00	65.00	65.00
20	TITLUL II BUNURI SI SERVICII	937.00	0.00	350.00	199.00	194.00	194.00	55.00	55.00	55.00
2001	Bunuri si servicii	937.00	0.00	350.00	199.00	194.00	194.00	X	X	X
200104	Apa, canal si salubritate	882.00	0.00	315.00	189.00	189.00	189.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	55.00	0.00	35.00	10.00	5.00	5.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	16.00	0.00	6.00	10.00	0.00	0.00	10.00	10.00	10.00
5501	A. Transferuri interne	16.00	0.00	6.00	10.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
740203	Reducerea si controlul poluarii	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	917.00	0.00	345.00	194.00	189.00	189.00	35.00	35.00	35.00
74020501	Salubritate	917.00	0.00	345.00	194.00	189.00	189.00	35.00	35.00	35.00
740206	Canalizarea si tratarea apelor reziduale	30.00	0.00	5.00	15.00	5.00	5.00	30.00	30.00	30.00
7902	Partea a V-a Actiuni economice	18,479.00	0.00	6,382.00	6,366.00	5,425.00	306.00	1,435.00	1,435.00	1,435.00
8002	Actiuni generale economice, comerciale si de munca	508.00	0.00	170.00	165.00	168.00	5.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	508.00	0.00	170.00	165.00	168.00	5.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	10.00	5.00	10.00	5.00	30.00	30.00	30.00
2001	Bunuri si servicii	28.00	0.00	8.00	5.00	10.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	1.00	0.00	10.00	5.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	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
55	TITLUL VII ALTE TRANSFERURI	478.00	0.00	160.00	160.00	158.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	478.00	0.00	160.00	160.00	158.00	0.00	X	X	X
550118	Alte transferuri curente interne	478.00	0.00	160.00	160.00	158.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	508.00	0.00	170.00	165.00	168.00	5.00	30.00	30.00	30.00
80020110	Programe de dezvoltare regionala si sociala	508.00	0.00	170.00	165.00	168.00	5.00	30.00	30.00	30.00
8402	Transporturi	17,966.00	0.00	6,210.00	6,200.00	5,256.00	300.00	1,400.00	1,400.00	1,400.00
01	CHELTUIELI CURENTE	1,400.00	0.00	700.00	200.00	200.00	300.00	1,400.00	1,400.00	1,400.00
20	TITLUL II BUNURI SI SERVICII	1,400.00	0.00	700.00	200.00	200.00	300.00	1,400.00	1,400.00	1,400.00
2001	Bunuri si servicii	1,400.00	0.00	700.00	200.00	200.00	300.00	X	X	X
200105	Carburanti si lubrifianti	134.00	0.00	33.50	33.50	33.50	33.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,266.00	0.00	666.50	166.50	166.50	266.50	X	X	X
70	CHELTUIELI DE CAPITAL	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	0.00	0.00	0.00
7101	Active fixe	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	X	X	X
710101	Constructii	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	X	X	X
840203	Transport rutier	17,966.00	0.00	6,210.00	6,200.00	5,256.00	300.00	1,400.00	1,400.00	1,400.00
84020301	Drumuri si poduri	17,966.00	0.00	6,210.00	6,200.00	5,256.00	300.00	1,400.00	1,400.00	1,400.00
8702	Alte actiuni economice	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
2001	Bunuri si servicii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
870204	Turism	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
9602	Rezerve, Excedent/Deficit	-2,107.00	0.00	-2,107.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,107.00	0.00	2,107.00	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
990297	Deficitul sectiunii de dezvoltare	2,107.00	0.00	2,107.00	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
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	17,238.50		5,707.05	4,254.15	3,904.85	3,372.45	15,843.30	15,860.10	15,618.00
499002	VENITURI PROPRII	12,529.80		3,837.05	3,341.45	3,231.85	2,119.45	8,508.30	8,505.10	8,244.00
000202	I. VENITURI CURENTE	17,122.50		5,654.05	4,233.15	3,883.85	3,351.45	15,443.30	15,460.10	15,218.00
000302	A. VENITURI FISCALE	17,831.80		4,889.05	4,837.45	4,592.85	3,512.45	15,040.30	15,057.10	14,815.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,144.00		1,290.00	1,285.00	1,285.00	1,284.00	5,144.00	5,144.00	5,144.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,144.00		1,290.00	1,285.00	1,285.00	1,284.00	5,144.00	5,144.00	5,144.00
0302	Impozit pe venit	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
0402	Cote si sume defalcate din impozitul pe venit	5,139.00		1,285.00	1,285.00	1,285.00	1,284.00	5,139.00	5,139.00	5,139.00
040201	Cote defalcate din impozitul pe venit	4,245.00		1,062.00	1,061.00	1,062.00	1,060.00	4,839.00	4,826.00	4,814.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	464.00		116.00	116.00	116.00	116.00	300.00	313.00	325.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	430.00		107.00	108.00	107.00	108.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,550.50		1,030.30	1,413.30	661.20	445.70	1,758.20	1,758.20	1,538.60
0702	Impozite si taxe pe proprietate	3,550.50		1,030.30	1,413.30	661.20	445.70	1,758.20	1,758.20	1,538.60
070201	Impozit si taxa pe cladiri	2,678.00		683.00	1,103.30	476.00	415.70	885.70	885.70	666.10
07020101	Impozit pe cladiri de la persoane fizice	350.00		50.00	250.00	20.00	30.00	150.00	150.00	150.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,328.00		633.00	853.30	456.00	385.70	735.70	735.70	516.10
070202	Impozit si taxa pe teren	847.50		337.30	305.00	180.20	25.00	847.50	847.50	847.50
07020201	Impozit pe terenuri de la persoane fizice	210.00		40.00	100.00	50.00	20.00	210.00	210.00	210.00
07020202	Impozit si taxa pe teren de la persoane juridice	30.00		10.00	5.00	10.00	5.00	30.00	30.00	30.00
07020203	Impozitul pe terenul din extravilan	607.50		287.30	200.00	120.20	0.00	607.50	607.50	607.50
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
070250	Alte impozite si taxe pe proprietate	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,937.30		2,368.75	2,139.15	2,646.65	1,782.75	7,788.10	7,824.90	7,821.40
1102	Sume defalcate din TVA	7,065.00		1,930.00	1,845.00	1,708.00	1,582.00	6,935.00	6,955.00	6,974.00

		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	6,204.00		1,630.00	1,630.00	1,570.00	1,374.00	6,237.00	6,262.00	6,284.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	861.00		300.00	215.00	138.00	208.00	698.00	693.00	690.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,872.30		438.75	294.15	938.65	200.75	853.10	869.90	847.40
160202	Impozit pe mijloacele de transport	1,869.30		435.75	294.15	938.65	200.75	850.10	866.90	844.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,624.90		235.75	279.75	908.65	200.75	605.70	622.50	600.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	244.40		200.00	14.40	30.00	0.00	244.40	244.40	244.40
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	200.00		200.00	0.00	0.00	0.00	350.00	330.00	311.00
1802	Alte impozite si taxe fiscale	200.00		200.00	0.00	0.00	0.00	350.00	330.00	311.00
180250	Alte impozite si taxe	200.00		200.00	0.00	0.00	0.00	350.00	330.00	311.00
001202	C. VENITURI NEFISCALE	-709.30		765.00	-604.30	-709.00	-161.00	403.00	403.00	403.00
001302	C1. VENITURI DIN PROPRIETATE	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
3002	Venituri din proprietate	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
300205	Venituri din concesiuni si inchirieri	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-809.30		665.00	-604.30	-709.00	-161.00	303.00	303.00	303.00
3402	Venituri din taxe administrative, eliberari permise	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
340202	Taxe extrajudiciare de timbru	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
3502	Amenzi, penalitati si confiscari	778.00		460.00	160.00	158.00	0.00	300.00	300.00	300.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	678.00		360.00	160.00	158.00	0.00	200.00	200.00	200.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	678.00		360.00	160.00	158.00	0.00	200.00	200.00	200.00
350250	Alte amenzi, penalitati si confiscari	100.00		100.00	0.00	0.00	0.00	100.00	100.00	100.00
3602	Diverse venituri	882.00		315.00	189.00	189.00	189.00	0.00	0.00	0.00
360206	Taxe speciale	882.00		315.00	189.00	189.00	189.00	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
3702	Transferuri voluntare, altele decat subventiile	-2,472.30		-113.00	-953.30	-1,056.00	-350.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,492.30		-133.00	-953.30	-1,056.00	-350.00	0.00	0.00	0.00
001702	IV. SUBVENTII	116.00		53.00	21.00	21.00	21.00	400.00	400.00	400.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	116.00		53.00	21.00	21.00	21.00	400.00	400.00	400.00
4202	Subventii de la bugetul de stat	116.00		53.00	21.00	21.00	21.00	400.00	400.00	400.00
002002	B. Curente	116.00		53.00	21.00	21.00	21.00	400.00	400.00	400.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	116.00		53.00	21.00	21.00	21.00	400.00	400.00	400.00
4902	TOTAL CHELTUIELI	17,238.50	524.88	5,707.05	4,254.15	3,904.85	3,372.45	15,843.30	15,860.10	15,618.00
01	CHELTUIELI CURENTE	16,979.50	524.88	5,642.05	4,189.15	3,839.85	3,308.45	15,584.30	15,601.10	15,618.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,625.40	395.98	2,581.40	2,140.00	2,103.00	1,801.00	8,288.00	8,288.00	8,288.00
1001	Cheltuieli salariale in bani	8,308.50	387.26	2,515.60	2,015.50	2,039.80	1,737.60	X	X	X
100101	Salarii de baza	7,392.40	354.28	2,279.80	1,778.10	1,805.60	1,528.90	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	53.00	53.00	53.00	53.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	101.70	0.00	25.50	32.50	25.20	18.50	X	X	X
100117	Indemnizatii de hrana	522.90	32.98	133.80	130.90	128.00	130.20	X	X	X
100130	Alte drepturi salariale in bani	79.50	0.00	23.50	21.00	28.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	112.80	0.00	13.00	73.80	13.00	13.00	X	X	X
100202	Norme de hrana	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
100205	Transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	60.80	0.00	0.00	60.80	0.00	0.00	X	X	X
1003	Contributii	204.10	8.71	52.80	50.70	50.20	50.40	X	X	X
100307	Contributia asiguratorie pentru munca	204.10	8.71	52.80	50.70	50.20	50.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,703.80	0.00	2,217.75	1,396.55	1,041.75	1,047.75	4,898.00	4,920.00	4,940.00
2001	Bunuri si servicii	5,251.40	0.00	2,047.15	1,291.75	967.75	944.75	X	X	X
200101	Furnituri de birou	87.00	0.00	22.00	25.00	22.00	18.00	X	X	X
200102	Materiale pentru curatenie	94.00	0.00	30.00	25.00	19.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	720.00	0.00	268.00	253.00	100.00	99.00	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
200104	Apa, canal si salubritate	1,064.00	0.00	363.00	237.00	232.00	232.00	X	X	X
200105	Carburanti si lubrifianti	269.00	0.00	67.25	67.25	67.25	67.25	X	X	X
200107	Transport	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	92.00	0.00	20.00	27.00	23.00	22.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	15.00	30.00	30.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,793.40	0.00	1,254.90	627.50	474.50	436.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	33.00	0.00	18.00	0.00	10.00	5.00	X	X	X
200530	Alte obiecte de inventar	33.00	0.00	18.00	0.00	10.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	12.50	0.00	5.50	3.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.50	0.00	5.50	3.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	5.10	0.00	2.10	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	401.80	0.00	145.00	99.80	61.00	96.00	X	X	X
203001	Reclama si publicitate	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
203003	Prime de asigurare non-viata	23.00	0.00	15.00	3.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	354.80	0.00	124.00	90.80	50.00	90.00	X	X	X
30	TITLUL III DOBANZI	21.60	0.00	6.20	5.60	5.10	4.70	13.30	5.10	0.00
3001	Dobanzi aferente datoriei publice interne	21.60	0.00	6.20	5.60	5.10	4.70	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	21.60	0.00	6.20	5.60	5.10	4.70	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	543.70	0.00	200.70	183.00	160.00	0.00	25.00	25.00	25.00
5501	A. Transferuri interne	543.70	0.00	200.70	183.00	160.00	0.00	X	X	X
550118	Alte transferuri curente interne	537.70	0.00	194.70	183.00	160.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,985.00	128.90	636.00	464.00	430.00	455.00	2,260.00	2,263.00	2,265.00
5702	Ajutoare sociale	1,985.00	128.90	636.00	464.00	430.00	455.00	X	X	X
570201	Ajutoare sociale in numerar	1,982.00	128.90	633.00	464.00	430.00	455.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	259.00	0.00	65.00	65.00	65.00	64.00	259.00	259.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	259.00	0.00	65.00	65.00	65.00	64.00	259.00	259.00	0.00
8102	Rambursari de credite interne	259.00	0.00	65.00	65.00	65.00	64.00	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
810205	Rambursari de credite aferente datoriei publice interne locale	259.00	0.00	65.00	65.00	65.00	64.00	X	X	X
5002	Partea I-a Servicii publice generale	3,997.60	0.00	1,277.20	978.60	947.10	794.70	3,989.30	3,981.10	3,976.00
5102	Autoritati publice si actiuni externe	3,565.00	0.00	1,160.00	903.00	777.00	725.00	3,565.00	3,565.00	3,565.00
01	CHELTUIELI CURENTE	3,565.00	0.00	1,160.00	903.00	777.00	725.00	3,565.00	3,565.00	3,565.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,760.00	0.00	810.00	700.00	650.00	600.00	2,760.00	2,760.00	2,760.00
1001	Cheltuieli salariale in bani	2,678.40	0.00	796.00	660.40	636.00	586.00	X	X	X
100101	Salarii de baza	2,377.40	0.00	717.00	586.40	557.00	517.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	53.00	53.00	53.00	53.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100117	Indemnizatii de hrana	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
100130	Alte drepturi salariale in bani	25.00	0.00	10.00	5.00	10.00	0.00	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	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	800.00	0.00	350.00	200.00	125.00	125.00	800.00	800.00	800.00
2001	Bunuri si servicii	561.40	0.00	279.40	144.00	69.00	69.00	X	X	X
200101	Furnituri de birou	47.00	0.00	15.00	10.00	12.00	10.00	X	X	X
200102	Materiale pentru curatenie	47.00	0.00	15.00	10.00	12.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	15.00	15.00	5.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	52.00	0.00	13.00	15.00	12.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	370.40	0.00	221.40	94.00	28.00	27.00	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	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	236.00	0.00	68.00	56.00	56.00	56.00	X	X	X
203001	Reclama si publicitate	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	210.00	0.00	60.00	50.00	50.00	50.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	0.00	3.00	2.00	0.00	5.00	5.00	5.00
5501	A. Transferuri interne	5.00	0.00	0.00	3.00	2.00	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
550118	Alte transferuri curente interne	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,565.00	0.00	1,160.00	903.00	777.00	725.00	3,565.00	3,565.00	3,565.00
51020103	Autoritati executive	3,565.00	0.00	1,160.00	903.00	777.00	725.00	3,565.00	3,565.00	3,565.00
5402	Alte servicii publice generale	411.00	0.00	111.00	70.00	165.00	65.00	411.00	411.00	411.00
01	CHELTUIELI CURENTE	411.00	0.00	111.00	70.00	165.00	65.00	411.00	411.00	411.00
10	TITLUL I CHELTUIELI DE PERSONAL	261.00	0.00	81.00	60.00	60.00	60.00	261.00	261.00	261.00
1001	Cheltuieli salariale in bani	251.80	0.00	79.50	55.30	58.50	58.50	X	X	X
100101	Salarii de baza	222.80	0.00	72.00	47.80	51.50	51.50	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	2.50	2.50	2.00	2.00	X	X	X
100130	Alte drepturi salariale in bani	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	30.00	10.00	5.00	5.00	50.00	50.00	50.00
2001	Bunuri si servicii	50.00	0.00	30.00	10.00	5.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	36.00	0.00	20.00	8.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
540210	Servicii publice comunitare de evidenta a persoanelor	311.00	0.00	111.00	70.00	65.00	65.00	311.00	311.00	311.00
5502	Tranzactii privind datoria publica si imprumuturi	21.60	0.00	6.20	5.60	5.10	4.70	13.30	5.10	0.00
01	CHELTUIELI CURENTE	21.60	0.00	6.20	5.60	5.10	4.70	13.30	5.10	0.00
30	TITLUL III DOBANZI	21.60	0.00	6.20	5.60	5.10	4.70	13.30	5.10	0.00
3001	Dobanzi aferente datoriei publice interne	21.60	0.00	6.20	5.60	5.10	4.70	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	21.60	0.00	6.20	5.60	5.10	4.70	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	681.00	0.00	225.00	153.00	140.00	163.00	681.00	681.00	681.00
6102	Ordine publica si siguranta nationala	681.00	0.00	225.00	153.00	140.00	163.00	681.00	681.00	681.00
01	CHELTUIELI CURENTE	681.00	0.00	225.00	153.00	140.00	163.00	681.00	681.00	681.00
10	TITLUL I CHELTUIELI DE PERSONAL	586.00	0.00	181.00	135.00	135.00	135.00	586.00	586.00	586.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	509.90	0.00	163.50	109.40	118.00	119.00	X	X	X
100101	Salarii de baza	477.20	0.00	155.00	99.90	108.80	113.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	5.70	0.00	1.50	1.50	1.20	1.50	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100130	Alte drepturi salariale in bani	19.00	0.00	5.00	6.00	6.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	61.60	0.00	13.00	22.60	13.00	13.00	X	X	X
100202	Norme de hrana	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
100206	Vouchere de vacanta	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X
1003	Contributii	14.50	0.00	4.50	3.00	4.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.50	0.00	4.50	3.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	44.00	18.00	5.00	28.00	95.00	95.00	95.00
2001	Bunuri si servicii	47.00	0.00	26.00	8.00	5.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	47.00	0.00	26.00	8.00	5.00	8.00	X	X	X
2030	Alte cheltuieli	48.00	0.00	18.00	10.00	0.00	20.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	10.00	10.00	0.00	20.00	X	X	X
610203	Ordine publica	417.00	0.00	137.00	95.00	90.00	95.00	417.00	417.00	417.00
61020304	Politie locala	417.00	0.00	137.00	95.00	90.00	95.00	417.00	417.00	417.00
610205	Protectie civila si protectia contra incendiilor	249.00	0.00	84.00	55.00	45.00	65.00	249.00	249.00	249.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	15.00	0.00	4.00	3.00	5.00	3.00	15.00	15.00	15.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,182.90	524.88	2,217.10	1,807.80	1,673.00	1,485.00	7,062.00	7,087.00	7,109.00
6502	Invatamant	982.50	0.00	294.70	275.80	180.00	232.00	929.00	954.00	976.00
01	CHELTUIELI CURENTE	982.50	0.00	294.70	275.80	180.00	232.00	929.00	954.00	976.00
10	TITLUL I CHELTUIELI DE PERSONAL	84.00	0.00	21.00	28.00	21.00	14.00	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	84.00	0.00	21.00	28.00	21.00	14.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	84.00	0.00	21.00	28.00	21.00	14.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	769.80	0.00	217.00	228.80	150.00	174.00	753.00	775.00	795.00
2001	Bunuri si servicii	635.00	0.00	158.00	193.00	137.00	147.00	X	X	X
200101	Furnituri de birou	40.00	0.00	7.00	15.00	10.00	8.00	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
200102	Materiale pentru curatenie	47.00	0.00	15.00	15.00	7.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	240.00	0.00	85.00	100.00	35.00	20.00	X	X	X
200104	Apa, canal si salubritate	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X
200107	Transport	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	6.00	10.00	10.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	15.00	30.00	30.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	91.00	0.00	8.00	8.00	35.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	0.00	10.00	5.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	0.00	10.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	104.80	0.00	54.00	30.80	0.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	104.80	0.00	54.00	30.80	0.00	20.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	34.70	0.00	34.70	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	34.70	0.00	34.70	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	34.70	0.00	34.70	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	94.00	0.00	22.00	19.00	9.00	44.00	96.00	99.00	101.00
5702	Ajutoare sociale	94.00	0.00	22.00	19.00	9.00	44.00	X	X	X
570201	Ajutoare sociale in numerar	91.00	0.00	19.00	19.00	9.00	44.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	944.80	0.00	257.00	275.80	180.00	232.00	928.00	953.00	975.00
65020401	Invatamant secundar inferior	944.80	0.00	257.00	275.80	180.00	232.00	928.00	953.00	975.00
650250	Alte cheltuieli in domeniul invatamantului	37.70	0.00	37.70	0.00	0.00	0.00	1.00	1.00	1.00
6702	Cultura, recreere si religie	352.30	0.00	119.30	96.00	61.00	76.00	345.00	345.00	345.00
01	CHELTUIELI CURENTE	352.30	0.00	119.30	96.00	61.00	76.00	345.00	345.00	345.00
10	TITLUL I CHELTUIELI DE PERSONAL	135.30	0.00	42.30	31.00	31.00	31.00	135.00	135.00	135.00
1001	Cheltuieli salariale in bani	129.50	0.00	41.30	27.00	30.70	30.50	X	X	X
100101	Salarii de baza	115.90	0.00	38.30	22.60	26.70	28.30	X	X	X
100117	Indemnizatii de hrana	9.10	0.00	2.50	2.40	2.00	2.20	X	X	X
100130	Alte drepturi salariale in bani	4.50	0.00	0.50	2.00	2.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	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
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	2.60	0.00	1.00	0.80	0.30	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.60	0.00	1.00	0.80	0.30	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	217.00	0.00	77.00	65.00	30.00	45.00	210.00	210.00	210.00
2001	Bunuri si servicii	217.00	0.00	77.00	65.00	30.00	45.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	40.00	25.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	132.00	0.00	37.00	40.00	25.00	30.00	X	X	X
670203	Servicii culturale	159.00	0.00	55.00	38.00	28.00	38.00	159.00	159.00	159.00
67020302	Biblioteci publice comunale, orasenesti, municipale	79.00	0.00	25.00	18.00	18.00	18.00	79.00	79.00	79.00
67020307	Camine culturale	80.00	0.00	30.00	20.00	10.00	20.00	80.00	80.00	80.00
670205	Servicii recreative si sportive	30.00	0.00	0.00	20.00	5.00	5.00	30.00	30.00	30.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	30.00	0.00	0.00	20.00	5.00	5.00	30.00	30.00	30.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	163.30	0.00	64.30	38.00	28.00	33.00	156.00	156.00	156.00
6802	Asigurari si asistenta sociala	5,848.10	524.88	1,803.10	1,436.00	1,432.00	1,177.00	5,788.00	5,788.00	5,788.00
01	CHELTUIELI CURENTE	5,848.10	524.88	1,803.10	1,436.00	1,432.00	1,177.00	5,788.00	5,788.00	5,788.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,957.10	395.98	1,189.10	991.00	1,011.00	766.00	3,624.00	3,624.00	3,624.00
1001	Cheltuieli salariale in bani	3,851.10	387.26	1,162.30	964.60	984.60	739.60	X	X	X
100101	Salarii de baza	3,464.30	354.28	1,063.50	868.60	888.60	643.60	X	X	X
100117	Indemnizatii de hrana	386.80	32.98	98.80	96.00	96.00	96.00	X	X	X
1003	Contributii	106.00	8.71	26.80	26.40	26.40	26.40	X	X	X
100307	Contributia asiguratorie pentru munca	106.00	8.71	26.80	26.40	26.40	26.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,891.00	128.90	614.00	445.00	421.00	411.00	2,164.00	2,164.00	2,164.00
5702	Ajutoare sociale	1,891.00	128.90	614.00	445.00	421.00	411.00	X	X	X
570201	Ajutoare sociale in numerar	1,891.00	128.90	614.00	445.00	421.00	411.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	5,721.10	524.88	1,743.10	1,411.00	1,411.00	1,156.00	5,388.00	5,388.00	5,388.00
68020502	Asistenta sociala in caz de invaliditate	5,721.10	524.88	1,743.10	1,411.00	1,411.00	1,156.00	5,388.00	5,388.00	5,388.00
680215	Prevenirea excluderii sociale	127.00	0.00	60.00	25.00	21.00	21.00	400.00	400.00	400.00
68021501	Ajutor social	127.00	0.00	60.00	25.00	21.00	21.00	400.00	400.00	400.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,464.00	0.00	1,115.75	948.75	775.75	623.75	2,676.00	2,676.00	2,417.00
7002	Locuinte, servicii si dezvoltare publica	2,511.00	0.00	759.75	739.75	581.75	429.75	2,611.00	2,611.00	2,352.00
01	CHELTUIELI CURENTE	2,252.00	0.00	694.75	674.75	516.75	365.75	2,352.00	2,352.00	2,352.00

		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
10	TITLUL I CHELTUIELI DE PERSONAL	842.00	0.00	257.00	195.00	195.00	195.00	842.00	842.00	842.00
1001	Cheltuieli salariale in bani	803.80	0.00	252.00	170.80	191.00	190.00	X	X	X
100101	Salarii de baza	734.80	0.00	234.00	152.80	173.00	175.00	X	X	X
100117	Indemnizatii de hrana	58.00	0.00	15.00	15.00	13.00	15.00	X	X	X
100130	Alte drepturi salariale in bani	11.00	0.00	3.00	3.00	5.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	19.20	0.00	0.00	19.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.20	0.00	0.00	19.20	0.00	0.00	X	X	X
1003	Contributii	19.00	0.00	5.00	5.00	4.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	19.00	0.00	5.00	5.00	4.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,400.00	0.00	437.75	469.75	321.75	170.75	1,500.00	1,500.00	1,500.00
2001	Bunuri si servicii	1,371.00	0.00	416.75	466.75	316.75	170.75	X	X	X
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	100.00	100.00	50.00	50.00	X	X	X
200104	Apa, canal si salubritate	132.00	0.00	33.00	33.00	33.00	33.00	X	X	X
200105	Carburanti si lubrifianti	135.00	0.00	33.75	33.75	33.75	33.75	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	804.00	0.00	250.00	300.00	200.00	54.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	11.00	0.00	3.00	3.00	5.00	0.00	X	X	X
203003	Prime de asigurare non-viata	11.00	0.00	3.00	3.00	5.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
5501	A. Transferuri interne	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	259.00	0.00	65.00	65.00	65.00	64.00	259.00	259.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	259.00	0.00	65.00	65.00	65.00	64.00	259.00	259.00	0.00
8102	Rambursari de credite interne	259.00	0.00	65.00	65.00	65.00	64.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	259.00	0.00	65.00	65.00	65.00	64.00	X	X	X
700206	Iluminat public si electrificari rurale	300.00	0.00	100.00	100.00	50.00	50.00	300.00	300.00	300.00
700207	Alimentare cu gaze naturale in localitati	259.00	0.00	65.00	65.00	65.00	64.00	259.00	259.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,952.00	0.00	594.75	574.75	466.75	315.75	2,052.00	2,052.00	2,052.00
7402	Protectia mediului	953.00	0.00	356.00	209.00	194.00	194.00	65.00	65.00	65.00
01	CHELTUIELI CURENTE	953.00	0.00	356.00	209.00	194.00	194.00	65.00	65.00	65.00

		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
20	TITLUL II BUNURI SI SERVICII	937.00	0.00	350.00	199.00	194.00	194.00	55.00	55.00	55.00
2001	Bunuri si servicii	937.00	0.00	350.00	199.00	194.00	194.00	X	X	X
200104	Apa, canal si salubritate	882.00	0.00	315.00	189.00	189.00	189.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	55.00	0.00	35.00	10.00	5.00	5.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	16.00	0.00	6.00	10.00	0.00	0.00	10.00	10.00	10.00
5501	A. Transferuri interne	16.00	0.00	6.00	10.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
740203	Reducerea si controlul poluarii	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	917.00	0.00	345.00	194.00	189.00	189.00	35.00	35.00	35.00
74020501	Salubritate	917.00	0.00	345.00	194.00	189.00	189.00	35.00	35.00	35.00
740206	Canalizarea si tratarea apelor reziduale	30.00	0.00	5.00	15.00	5.00	5.00	30.00	30.00	30.00
7902	Partea a V-a Actiuni economice	1,913.00	0.00	872.00	366.00	369.00	306.00	1,435.00	1,435.00	1,435.00
8002	Actiuni generale economice, comerciale si de munca	508.00	0.00	170.00	165.00	168.00	5.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	508.00	0.00	170.00	165.00	168.00	5.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	10.00	5.00	10.00	5.00	30.00	30.00	30.00
2001	Bunuri si servicii	28.00	0.00	8.00	5.00	10.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	1.00	0.00	10.00	5.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	478.00	0.00	160.00	160.00	158.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	478.00	0.00	160.00	160.00	158.00	0.00	X	X	X
550118	Alte transferuri curente interne	478.00	0.00	160.00	160.00	158.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	508.00	0.00	170.00	165.00	168.00	5.00	30.00	30.00	30.00
80020110	Programe de dezvoltare regionala si sociala	508.00	0.00	170.00	165.00	168.00	5.00	30.00	30.00	30.00
8402	Transporturi	1,400.00	0.00	700.00	200.00	200.00	300.00	1,400.00	1,400.00	1,400.00
01	CHELTUIELI CURENTE	1,400.00	0.00	700.00	200.00	200.00	300.00	1,400.00	1,400.00	1,400.00
20	TITLUL II BUNURI SI SERVICII	1,400.00	0.00	700.00	200.00	200.00	300.00	1,400.00	1,400.00	1,400.00
2001	Bunuri si servicii	1,400.00	0.00	700.00	200.00	200.00	300.00	X	X	X
200105	Carburanti si lubrifianti	134.00	0.00	33.50	33.50	33.50	33.50	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
200130	Alte bunuri si servicii pentru intretinere si functionare	1,266.00	0.00	666.50	166.50	166.50	266.50	X	X	X
840203	Transport rutier	1,400.00	0.00	700.00	200.00	200.00	300.00	1,400.00	1,400.00	1,400.00
84020301	Drumuri si poduri	1,400.00	0.00	700.00	200.00	200.00	300.00	1,400.00	1,400.00	1,400.00
8702	Alte actiuni economice	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
2001	Bunuri si servicii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
870204	Turism	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	19,052.30		5,693.00	6,953.30	6,056.00	350.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	2,492.30		133.00	953.30	1,056.00	350.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	2,492.30		133.00	953.30	1,056.00	350.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,492.30		133.00	953.30	1,056.00	350.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	2,492.30		133.00	953.30	1,056.00	350.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	2,492.30		133.00	953.30	1,056.00	350.00	0.00	0.00	0.00
001702	IV. SUBVENTII	16,510.00		5,510.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,510.00		5,510.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	16,510.00		5,510.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,660.00		1,660.00	2,000.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,850.00		3,850.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	50.00		50.00	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
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	21,159.30	0.00	7,800.00	6,953.30	6,056.00	350.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	109.50	0.00	109.50	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	9.50	0.00	9.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	21,049.80	0.00	7,690.50	6,953.30	6,056.00	350.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	21,049.80	0.00	7,690.50	6,953.30	6,056.00	350.00	0.00	0.00	0.00
7101	Active fixe	21,049.80	0.00	7,690.50	6,953.30	6,056.00	350.00	X	X	X
710101	Constructii	21,049.80	0.00	7,690.50	6,953.30	6,056.00	350.00	X	X	X
5002	Partea I-a Servicii publice generale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,267.50	0.00	1,167.50	100.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	59.50	0.00	59.50	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	59.50	0.00	59.50	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
6101	Fonduri din imprumut rambursabil	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	9.50	0.00	9.50	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,208.00	0.00	1,108.00	100.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,208.00	0.00	1,108.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,208.00	0.00	1,108.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,208.00	0.00	1,108.00	100.00	0.00	0.00	X	X	X
710101	Constructii	1,208.00	0.00	1,108.00	100.00	0.00	0.00	X	X	X
670203	Servicii culturale	1,208.00	0.00	1,108.00	100.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	208.00	0.00	108.00	100.00	0.00	0.00	0.00	0.00	0.00
67020312	Consolidarea si restaurarea monumentelor istorice	1,000.00	0.00	1,000.00	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	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	0.00	0.00	0.00
7101	Active fixe	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	X	X	X
710101	Constructii	3,275.80	0.00	1,072.50	853.30	1,000.00	350.00	X	X	X
700207	Alimentare cu gaze naturale in localitati	1,727.00	0.00	827.00	450.00	450.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,548.80	0.00	245.50	403.30	550.00	350.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	0.00	0.00	0.00
8402	Transporturi	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	0.00	0.00	0.00
7101	Active fixe	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	X	X	X
710101	Constructii	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	X	X	X
840203	Transport rutier	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	16,566.00	0.00	5,510.00	6,000.00	5,056.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,107.00	0.00	-2,107.00	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

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
9902	Deficit	2,107.00	0.00	2,107.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,107.00	0.00	2,107.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
TOROK MARIAN GEORGE

Compartiment financiar - contabil,  
ec. Szilagyi Marinela