

		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 FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	8,066.91		2,761.60	2,127.33	1,746.91	1,431.07	7,070.59	7,258.26	7,441.72
499002	VENITURI PROPRII	3,757.96		1,201.00	1,156.68	863.86	536.42	3,245.25	3,403.25	3,557.90
000202	I. VENITURI CURENTE	7,394.06		2,168.00	2,098.68	1,719.86	1,407.52	6,873.65	7,052.25	7,227.20
000302	A. VENITURI FISCALE	6,216.64		1,781.00	1,691.68	1,451.86	1,292.10	6,081.73	6,223.85	6,364.59
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,693.00		479.00	424.00	419.00	371.00	1,687.46	1,773.70	1,861.05
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,693.00		479.00	424.00	419.00	371.00	1,687.46	1,773.70	1,861.05
0302	Impozit pe venit	30.00		15.00	10.00	5.00	0.00	31.26	32.70	34.05
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	30.00		15.00	10.00	5.00	0.00	31.26	32.70	34.05
0402	Cote si sume defalcate din impozitul pe venit	1,663.00		464.00	414.00	414.00	371.00	1,656.20	1,741.00	1,827.00
040201	Cote defalcate din impozitul pe venit	406.00		150.00	100.00	100.00	56.00	426.00	447.00	469.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	657.00		164.00	164.00	164.00	165.00	605.00	640.00	677.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00		150.00	150.00	150.00	150.00	625.20	654.00	681.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	667.54		260.00	240.68	121.86	45.00	609.57	637.65	663.98
0702	Impozite si taxe pe proprietate	667.54		260.00	240.68	121.86	45.00	609.57	637.65	663.98
070201	Impozit si taxa pe cladiri	326.86		110.00	110.00	66.86	40.00	333.44	348.80	363.20
07020101	Impozit pe cladiri de la persoane fizice	256.86		90.00	80.00	56.86	30.00	260.50	272.50	283.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	70.00		20.00	30.00	10.00	10.00	72.94	76.30	79.45
070202	Impozit si taxa pe teren	320.68		150.00	110.68	55.00	5.00	265.71	277.95	289.43
07020201	Impozit pe terenuri de la persoane fizice	185.00		85.00	65.00	30.00	5.00	166.72	174.40	181.60
07020202	Impozit si taxa pe teren de la persoane juridice	55.68		20.00	20.68	15.00	0.00	26.05	27.25	28.38
07020203	Impozitul pe terenul din extravilan	80.00		45.00	25.00	10.00	0.00	72.94	76.30	79.45
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00		0.00	20.00	0.00	0.00	10.42	10.90	11.35
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,821.10		1,032.00	1,007.00	906.00	876.10	3,769.07	3,796.15	3,822.53
1102	Sume defalcate din TVA	3,636.10		967.00	942.00	856.00	871.10	3,628.40	3,649.00	3,669.30

		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	2,379.10		637.00	623.00	548.00	571.10	2,401.40	2,414.00	2,426.30
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,257.00		330.00	319.00	308.00	300.00	1,227.00	1,235.00	1,243.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	185.00		65.00	65.00	50.00	5.00	140.67	147.15	153.23
160202	Impozit pe mijloacele de transport	185.00		65.00	65.00	50.00	5.00	140.67	147.15	153.23
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	135.00		50.00	50.00	30.00	5.00	104.20	109.00	113.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	50.00		15.00	15.00	20.00	0.00	36.47	38.15	39.73
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	35.00		10.00	20.00	5.00	0.00	15.63	16.35	17.03
1802	Alte impozite si taxe fiscale	35.00		10.00	20.00	5.00	0.00	15.63	16.35	17.03
180250	Alte impozite si taxe	35.00		10.00	20.00	5.00	0.00	15.63	16.35	17.03
001202	C. VENITURI NEFISCALE	1,177.42		387.00	407.00	268.00	115.42	791.92	828.40	862.61
001302	C1. VENITURI DIN PROPRIETATE	165.00		30.00	110.00	25.00	0.00	62.52	65.40	68.10
3002	Venituri din proprietate	165.00		30.00	110.00	25.00	0.00	62.52	65.40	68.10
300205	Venituri din concesiuni si inchirieri	165.00		30.00	110.00	25.00	0.00	62.52	65.40	68.10
30020501	Redevente miniere.	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	135.00		30.00	80.00	25.00	0.00	62.52	65.40	68.10
001402	C2. VANZARI DE BUNURI SI SERVICII	1,012.42		357.00	297.00	243.00	115.42	729.40	763.00	794.51
3302	Venituri din prestari de servicii si alte activitati	382.00		127.00	122.00	93.00	40.00	385.54	403.30	419.96
330208	Venituri din prestari de servicii	318.00		100.00	95.00	83.00	40.00	357.41	373.87	389.31
330250	Alte venituri din prestari de servicii si alte activitati	64.00		27.00	27.00	10.00	0.00	28.13	29.43	30.65
3502	Amenzi, penalitati si confiscari	365.00		150.00	100.00	75.00	40.00	343.86	359.70	374.55
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	365.00		150.00	100.00	75.00	40.00	343.86	359.70	374.55
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	365.00		150.00	100.00	75.00	40.00	343.86	359.70	374.55
3602	Diverse venituri	265.42		80.00	75.00	75.00	35.42	0.00	0.00	0.00
360250	Alte venituri	265.42		80.00	75.00	75.00	35.42	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,033.47		-439.19	-330.85	-143.43	-120.00	-923.22	-927.19	-937.59

		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
370204	Varsaminte din sectiunea de functionare	1,033.47		439.19	330.85	143.43	120.00	923.22	927.19	937.59
001702	IV. SUBVENTII	672.85		593.60	28.65	27.05	23.55	196.94	206.01	214.52
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	672.85		593.60	28.65	27.05	23.55	196.94	206.01	214.52
4202	Subventii de la bugetul de stat	493.15		413.90	28.65	27.05	23.55	9.38	9.81	10.22
002002	B. Curente	493.15		413.90	28.65	27.05	23.55	9.38	9.81	10.22
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	9.00		3.00	3.00	3.00	0.00	9.38	9.81	10.22
420241	Subventii din bugetul de stat pentru finantarea sanatatii	97.40		24.15	25.65	24.05	23.55	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	386.75		386.75	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	179.70		179.70	0.00	0.00	0.00	187.56	196.20	204.30
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	179.70		179.70	0.00	0.00	0.00	187.56	196.20	204.30
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	179.70		179.70	0.00	0.00	0.00	187.56	196.20	204.30
4902	TOTAL CHELTUIELI	8,826.91	0.00	3,198.88	2,443.48	1,753.48	1,431.07	7,070.59	7,258.26	7,441.72
01	CHELTUIELI CURENTE	6,964.16	0.00	2,253.13	1,796.48	1,603.48	1,311.07	6,159.22	6,343.46	6,517.04
10	TITLUL I CHELTUIELI DE PERSONAL	3,144.88	0.00	822.65	846.58	825.28	650.37	3,256.13	3,406.14	3,546.75
1001	Cheltuieli salariale in bani	3,049.98	0.00	804.05	807.28	806.78	631.87	X	X	X
100101	Salarii de baza	2,740.00	0.00	723.00	723.00	723.00	571.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	29.00	29.00	29.00	20.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.50	0.00	6.00	9.00	8.50	7.00	X	X	X
100117	Indemnizatii de hrana	166.98	0.00	44.55	44.78	44.78	32.87	X	X	X
100130	Alte drepturi salariale in bani	5.50	0.00	1.50	1.50	1.50	1.00	X	X	X
1002	Cheltuieli salariale in natura	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X
1003	Contributii	74.10	0.00	18.60	18.50	18.50	18.50	X	X	X
100307	Contributia asiguratorie pentru munca	74.10	0.00	18.60	18.50	18.50	18.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,220.10	0.00	768.40	555.60	462.40	433.70	1,895.71	1,980.75	2,061.44
2001	Bunuri si servicii	1,705.53	0.00	688.60	371.10	327.33	318.50	X	X	X
200101	Furnituri de birou	22.00	0.00	14.50	4.00	2.50	1.00	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
200102	Materiale pentru curatenie	10.00	0.00	1.00	7.00	2.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	177.50	0.00	60.50	44.50	41.50	31.00	X	X	X
200104	Apa, canal si salubritate	256.43	0.00	51.00	71.00	53.93	80.50	X	X	X
200105	Carburanti si lubrifianti	143.00	0.00	60.00	45.00	20.00	18.00	X	X	X
200106	Piese de schimb	47.00	0.00	15.00	10.00	22.00	0.00	X	X	X
200107	Transport	33.00	0.00	11.00	9.00	7.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	133.00	0.00	34.00	32.00	35.00	32.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	230.40	0.00	105.00	42.50	49.90	33.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	653.20	0.00	336.60	106.10	93.50	117.00	X	X	X
2002	Reparatii curente	389.57	0.00	50.00	128.00	111.57	100.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	11.50	0.00	4.80	6.50	0.00	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	11.50	0.00	4.80	6.50	0.00	0.20	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	12.50	0.00	0.00	9.00	3.50	0.00	X	X	X
2030	Alte cheltuieli	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,126.71	0.00	304.61	309.30	295.80	217.00	834.02	775.23	720.01
5702	Ajutoare sociale	1,126.71	0.00	304.61	309.30	295.80	217.00	X	X	X
570201	Ajutoare sociale in numerar	1,114.11	0.00	304.61	303.00	289.50	217.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.60	0.00	0.00	6.30	6.30	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	285.20	0.00	285.20	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	285.20	0.00	285.20	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	91.00	0.00	91.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	194.20	0.00	194.20	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	155.00	0.00	40.00	85.00	20.00	10.00	161.51	168.95	175.93
5911	Asociatii si fundatii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	60.00	0.00	20.00	20.00	10.00	10.00	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
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45.00	0.00	20.00	15.00	10.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	32.27	0.00	32.27	0.00	0.00	0.00	11.85	12.39	12.91
6101	Fonduri din imprumut rambursabil	27.10	0.00	27.10	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	5.17	0.00	5.17	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,862.75	0.00	945.75	647.00	150.00	120.00	911.37	914.80	924.68
71	TITLUL XV ACTIVE NEFINANCIARE	1,862.75	0.00	945.75	647.00	150.00	120.00	911.37	914.80	924.68
7101	Active fixe	1,862.75	0.00	945.75	647.00	150.00	120.00	X	X	X
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,793.75	0.00	906.75	617.00	150.00	120.00	X	X	X
5002	Partea I-a Servicii publice generale	2,830.07	0.00	771.20	843.60	649.37	565.90	3,045.91	3,124.70	3,345.47
5102	Autoritati publice si actiuni externe	2,800.07	0.00	771.20	813.60	649.37	565.90	3,014.65	3,092.00	3,311.42
01	CHELTUIELI CURENTE	2,701.07	0.00	712.20	773.60	649.37	565.90	2,713.59	2,838.59	2,955.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,754.80	0.00	447.40	469.60	449.90	387.90	1,807.66	1,890.94	1,969.01
1001	Cheltuieli salariale in bani	1,696.00	0.00	437.50	440.50	440.00	378.00	X	X	X
100101	Salarii de baza	1,510.00	0.00	390.00	390.00	390.00	340.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	29.00	29.00	29.00	20.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.50	0.00	6.00	9.00	8.50	7.00	X	X	X
100117	Indemnizatii de hrana	48.50	0.00	12.50	12.50	12.50	11.00	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	39.60	0.00	9.90	9.90	9.90	9.90	X	X	X
100307	Contributia asiguratorie pentru munca	39.60	0.00	9.90	9.90	9.90	9.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	885.97	0.00	254.50	254.00	199.47	178.00	853.83	893.15	930.04
2001	Bunuri si servicii	676.40	0.00	225.50	173.00	164.90	113.00	X	X	X
200101	Furnituri de birou	18.50	0.00	13.50	3.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	98.00	0.00	40.00	30.00	15.00	13.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	5.00	15.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	125.00	0.00	32.00	30.00	33.00	30.00	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	174.90	0.00	60.00	40.00	44.90	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	225.00	0.00	70.00	60.00	55.00	40.00	X	X	X
2002	Reparatii curente	89.57	0.00	0.00	28.00	11.57	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	4.00	6.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	4.00	6.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	7.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	50.00	0.00	0.00	52.10	54.50	56.75
5911	Asociatii si fundatii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	10.30	0.00	10.30	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	8.65	0.00	8.65	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	1.65	0.00	1.65	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	99.00	0.00	59.00	40.00	0.00	0.00	301.06	253.41	355.62
71	TITLUL XV ACTIVE NEFINANCIARE	99.00	0.00	59.00	40.00	0.00	0.00	301.06	253.41	355.62
7101	Active fixe	99.00	0.00	59.00	40.00	0.00	0.00	X	X	X
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,800.07	0.00	771.20	813.60	649.37	565.90	3,014.65	3,092.00	3,311.42
51020103	Autoritati executive	2,800.07	0.00	771.20	813.60	649.37	565.90	3,014.65	3,092.00	3,311.42
5402	Alte servicii publice generale	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
7101	Active fixe	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05

		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
6302	Partea a III-a Cheltuieli Social - Culturale	3,671.96	0.00	1,246.23	989.88	790.68	645.17	2,751.52	2,768.60	2,793.02
6502	Invatamant	523.70	0.00	99.80	138.90	127.30	157.70	334.40	347.00	359.30
01	CHELTUIELI CURENTE	322.70	0.00	99.80	87.90	77.30	57.70	334.40	347.00	359.30
20	TITLUL II BUNURI SI SERVICII	216.00	0.00	69.20	61.60	49.50	35.70	235.00	245.00	255.00
2001	Bunuri si servicii	211.00	0.00	68.40	58.10	49.00	35.50	X	X	X
200101	Furnituri de birou	3.50	0.00	1.00	1.00	0.50	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	17.50	0.00	5.50	4.50	6.50	1.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	45.00	0.00	20.00	15.00	5.00	5.00	X	X	X
200106	Piese de schimb	17.00	0.00	5.00	5.00	7.00	0.00	X	X	X
200107	Transport	33.00	0.00	11.00	9.00	7.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.50	0.00	5.00	2.50	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	63.50	0.00	16.90	16.10	13.50	17.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	0.80	0.50	0.00	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.80	0.50	0.00	0.20	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	0.00	2.00	0.50	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	96.10	0.00	20.00	26.30	27.80	22.00	99.40	102.00	104.30
5702	Ajutoare sociale	96.10	0.00	20.00	26.30	27.80	22.00	X	X	X
570201	Ajutoare sociale in numerar	83.50	0.00	20.00	20.00	21.50	22.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.60	0.00	0.00	6.30	6.30	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	10.60	0.00	10.60	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	8.90	0.00	8.90	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	1.70	0.00	1.70	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	201.00	0.00	0.00	51.00	50.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	201.00	0.00	0.00	51.00	50.00	100.00	0.00	0.00	0.00
7101	Active fixe	201.00	0.00	0.00	51.00	50.00	100.00	X	X	X
710130	Alte active fixe	201.00	0.00	0.00	51.00	50.00	100.00	X	X	X
650204	Invatamant secundar	299.50	0.00	89.20	81.60	71.00	57.70	321.80	334.40	346.70

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020401	Invatamant secundar inferior	299.50	0.00	89.20	81.60	71.00	57.70	321.80	334.40	346.70
650250	Alte cheltuieli in domeniul invatamantului	224.20	0.00	10.60	57.30	56.30	100.00	12.60	12.60	12.60
6602	Sanatate	134.77	0.00	55.52	31.65	24.05	23.55	113.35	118.56	123.46
01	CHELTUIELI CURENTE	108.77	0.00	35.52	25.65	24.05	23.55	113.35	118.56	123.46
10	TITLUL I CHELTUIELI DE PERSONAL	97.40	0.00	24.15	25.65	24.05	23.55	101.50	106.17	110.55
1001	Cheltuieli salariale in bani	93.70	0.00	23.55	23.55	23.55	23.05	X	X	X
100101	Salarii de baza	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100130	Alte drepturi salariale in bani	5.50	0.00	1.50	1.50	1.50	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.10	0.00	0.60	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.10	0.00	0.60	0.50	0.50	0.50	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11.37	0.00	11.37	0.00	0.00	0.00	11.85	12.39	12.91
6101	Fonduri din imprumut rambursabil	9.55	0.00	9.55	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	1.82	0.00	1.82	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	26.00	0.00	20.00	6.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	26.00	0.00	20.00	6.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	26.00	0.00	20.00	6.00	0.00	0.00	X	X	X
710130	Alte active fixe	26.00	0.00	20.00	6.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	119.91	0.00	40.66	31.65	24.05	23.55	113.35	118.56	123.46
660250	Alte cheltuieli in domeniul sanatatii	14.86	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	14.86	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	640.20	0.00	455.20	135.00	20.00	30.00	170.08	166.28	170.61
01	CHELTUIELI CURENTE	390.20	0.00	325.20	35.00	20.00	10.00	109.41	114.45	119.18
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	285.20	0.00	285.20	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	285.20	0.00	285.20	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	91.00	0.00	91.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	194.20	0.00	194.20	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	105.00	0.00	40.00	35.00	20.00	10.00	109.41	114.45	119.18

		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
5912	Sustinerea cultelor	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45.00	0.00	20.00	15.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	250.00	0.00	130.00	100.00	0.00	20.00	60.67	51.83	51.43
71	TITLUL XV ACTIVE NEFINANCIARE	250.00	0.00	130.00	100.00	0.00	20.00	60.67	51.83	51.43
7101	Active fixe	250.00	0.00	130.00	100.00	0.00	20.00	X	X	X
710130	Alte active fixe	250.00	0.00	130.00	100.00	0.00	20.00	X	X	X
670203	Servicii culturale	435.20	0.00	415.20	0.00	0.00	20.00	0.00	0.00	0.00
67020307	Camine culturale	435.20	0.00	415.20	0.00	0.00	20.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	45.00	0.00	20.00	15.00	10.00	0.00	46.89	49.05	51.08
67020501	Sport	45.00	0.00	20.00	15.00	10.00	0.00	46.89	49.05	51.08
670206	Servicii religioase	160.00	0.00	20.00	120.00	10.00	10.00	123.19	117.23	119.53
6802	Asigurari si asistenta sociala	2,373.29	0.00	635.71	684.33	619.33	433.92	2,133.69	2,136.76	2,139.65
01	CHELTUIELI CURENTE	2,323.29	0.00	635.71	634.33	619.33	433.92	2,081.59	2,082.26	2,082.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,292.68	0.00	351.10	351.33	351.33	238.92	1,346.97	1,409.03	1,467.19
1001	Cheltuieli salariale in bani	1,260.28	0.00	343.00	343.23	343.23	230.82	X	X	X
100101	Salarii de baza	1,146.00	0.00	312.00	312.00	312.00	210.00	X	X	X
100117	Indemnizatii de hrana	114.28	0.00	31.00	31.23	31.23	20.82	X	X	X
1003	Contributii	32.40	0.00	8.10	8.10	8.10	8.10	X	X	X
100307	Contributia asiguratorie pentru munca	32.40	0.00	8.10	8.10	8.10	8.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,030.61	0.00	284.61	283.00	268.00	195.00	734.62	673.23	615.71
5702	Ajutoare sociale	1,030.61	0.00	284.61	283.00	268.00	195.00	X	X	X
570201	Ajutoare sociale in numerar	1,030.61	0.00	284.61	283.00	268.00	195.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	52.10	54.50	56.75
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	52.10	54.50	56.75
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,294.29	0.00	632.71	626.33	616.33	418.92	2,067.00	2,067.00	2,067.00
68020502	Asistenta sociala in caz de invaliditate	2,294.29	0.00	632.71	626.33	616.33	418.92	2,067.00	2,067.00	2,067.00
680206	Asistenta sociala pentru familie si copii	50.00	0.00	0.00	50.00	0.00	0.00	52.10	54.50	56.75
680215	Prevenirea excluderii sociale	9.00	0.00	3.00	3.00	3.00	0.00	9.38	9.81	10.22
68021501	Ajutor social	9.00	0.00	3.00	3.00	3.00	0.00	9.38	9.81	10.22

		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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	0.00	5.00	0.00	15.00	5.21	5.45	5.68
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	0.00	5.00	0.00	15.00	5.21	5.45	5.68
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,181.73	0.00	458.30	380.00	213.43	130.00	862.66	921.80	929.48
7002	Locuinte, servicii si dezvoltare publica	595.00	0.00	225.00	160.00	160.00	50.00	506.62	529.40	520.88
01	CHELTUIELI CURENTE	305.00	0.00	125.00	70.00	60.00	50.00	256.72	269.40	281.60
20	TITLUL II BUNURI SI SERVICII	305.00	0.00	125.00	70.00	60.00	50.00	256.72	269.40	281.60
2001	Bunuri si servicii	305.00	0.00	125.00	70.00	60.00	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	160.00	0.00	55.00	40.00	35.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	145.00	0.00	70.00	30.00	25.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	290.00	0.00	100.00	90.00	100.00	0.00	249.90	260.00	239.28
71	TITLUL XV ACTIVE NEFINANCIARE	290.00	0.00	100.00	90.00	100.00	0.00	249.90	260.00	239.28
7101	Active fixe	290.00	0.00	100.00	90.00	100.00	0.00	X	X	X
710130	Alte active fixe	290.00	0.00	100.00	90.00	100.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	345.00	0.00	125.00	110.00	60.00	50.00	306.72	329.40	351.60
700207	Alimentare cu gaze naturale in localitati	150.00	0.00	0.00	50.00	100.00	0.00	199.90	200.00	169.28
7402	Protectia mediului	586.73	0.00	233.30	220.00	53.43	80.00	356.04	392.40	408.60
01	CHELTUIELI CURENTE	253.43	0.00	50.00	70.00	53.43	80.00	270.92	283.40	295.10
20	TITLUL II BUNURI SI SERVICII	253.43	0.00	50.00	70.00	53.43	80.00	270.92	283.40	295.10
2001	Bunuri si servicii	253.43	0.00	50.00	70.00	53.43	80.00	X	X	X
200104	Apa, canal si salubritate	253.43	0.00	50.00	70.00	53.43	80.00	X	X	X
70	CHELTUIELI DE CAPITAL	333.30	0.00	183.30	150.00	0.00	0.00	85.12	109.00	113.50
71	TITLUL XV ACTIVE NEFINANCIARE	333.30	0.00	183.30	150.00	0.00	0.00	85.12	109.00	113.50
7101	Active fixe	333.30	0.00	183.30	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	333.30	0.00	183.30	150.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	253.43	0.00	50.00	70.00	53.43	80.00	270.92	283.40	295.10
74020501	Salubritate	253.43	0.00	50.00	70.00	53.43	80.00	270.92	283.40	295.10
740206	Canalizarea si tratarea apelor reziduale	333.30	0.00	183.30	150.00	0.00	0.00	85.12	109.00	113.50
7902	Partea a V-a Actiuni economice	1,143.15	0.00	723.15	230.00	100.00	90.00	410.50	443.16	373.75
8302	Agricultura, silvicultura, piscicultura si vanatoare	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
7101	Active fixe	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
830203	Agricultura	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
83020330	Alte cheltuieli in domeniul agriculturii	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
8402	Transporturi	1,113.15	0.00	723.15	200.00	100.00	90.00	379.24	410.46	339.70
01	CHELTUIELI CURENTE	559.70	0.00	269.70	100.00	100.00	90.00	279.24	289.80	299.70
20	TITLUL II BUNURI SI SERVICII	559.70	0.00	269.70	100.00	100.00	90.00	279.24	289.80	299.70
2001	Bunuri si servicii	259.70	0.00	219.70	0.00	0.00	40.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	219.70	0.00	179.70	0.00	0.00	40.00	X	X	X
2002	Reparatii curente	300.00	0.00	50.00	100.00	100.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	553.45	0.00	453.45	100.00	0.00	0.00	100.00	120.66	40.00
71	TITLUL XV ACTIVE NEFINANCIARE	553.45	0.00	453.45	100.00	0.00	0.00	100.00	120.66	40.00
7101	Active fixe	553.45	0.00	453.45	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	553.45	0.00	453.45	100.00	0.00	0.00	X	X	X
840203	Transport rutier	1,113.15	0.00	723.15	200.00	100.00	90.00	379.24	410.46	339.70
84020301	Drumuri si poduri	1,013.15	0.00	673.15	150.00	100.00	90.00	379.24	410.46	339.70
84020303	Strazi	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-760.00	0.00	-437.28	-316.15	-6.57	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	760.00	0.00	437.28	316.15	6.57	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	760.00	0.00	437.28	316.15	6.57	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,646.69		1,935.66	1,796.48	1,603.48	1,311.07	6,147.37	6,331.07	6,504.13
499002	VENITURI PROPRII	3,757.96		1,201.00	1,156.68	863.86	536.42	3,245.25	3,403.25	3,557.90

		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
000202	I. VENITURI CURENTE	6,360.59		1,728.81	1,767.83	1,576.43	1,287.52	5,950.43	6,125.06	6,289.61
000302	A. VENITURI FISCALE	6,216.64		1,781.00	1,691.68	1,451.86	1,292.10	6,081.73	6,223.85	6,364.59
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,693.00		479.00	424.00	419.00	371.00	1,687.46	1,773.70	1,861.05
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,693.00		479.00	424.00	419.00	371.00	1,687.46	1,773.70	1,861.05
0302	Impozit pe venit	30.00		15.00	10.00	5.00	0.00	31.26	32.70	34.05
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	30.00		15.00	10.00	5.00	0.00	31.26	32.70	34.05
0402	Cote si sume defalcate din impozitul pe venit	1,663.00		464.00	414.00	414.00	371.00	1,656.20	1,741.00	1,827.00
040201	Cote defalcate din impozitul pe venit	406.00		150.00	100.00	100.00	56.00	426.00	447.00	469.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	657.00		164.00	164.00	164.00	165.00	605.00	640.00	677.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00		150.00	150.00	150.00	150.00	625.20	654.00	681.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	667.54		260.00	240.68	121.86	45.00	609.57	637.65	663.98
0702	Impozite si taxe pe proprietate	667.54		260.00	240.68	121.86	45.00	609.57	637.65	663.98
070201	Impozit si taxa pe cladiri	326.86		110.00	110.00	66.86	40.00	333.44	348.80	363.20
07020101	Impozit pe cladiri de la persoane fizice	256.86		90.00	80.00	56.86	30.00	260.50	272.50	283.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	70.00		20.00	30.00	10.00	10.00	72.94	76.30	79.45
070202	Impozit si taxa pe teren	320.68		150.00	110.68	55.00	5.00	265.71	277.95	289.43
07020201	Impozit pe terenuri de la persoane fizice	185.00		85.00	65.00	30.00	5.00	166.72	174.40	181.60
07020202	Impozit si taxa pe teren de la persoane juridice	55.68		20.00	20.68	15.00	0.00	26.05	27.25	28.38
07020203	Impozitul pe terenul din extravilan	80.00		45.00	25.00	10.00	0.00	72.94	76.30	79.45
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00		0.00	20.00	0.00	0.00	10.42	10.90	11.35
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,821.10		1,032.00	1,007.00	906.00	876.10	3,769.07	3,796.15	3,822.53
1102	Sume defalcate din TVA	3,636.10		967.00	942.00	856.00	871.10	3,628.40	3,649.00	3,669.30
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,379.10		637.00	623.00	548.00	571.10	2,401.40	2,414.00	2,426.30
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,257.00		330.00	319.00	308.00	300.00	1,227.00	1,235.00	1,243.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	185.00		65.00	65.00	50.00	5.00	140.67	147.15	153.23
160202	Impozit pe mijloacele de transport	185.00		65.00	65.00	50.00	5.00	140.67	147.15	153.23

		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
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	135.00		50.00	50.00	30.00	5.00	104.20	109.00	113.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	50.00		15.00	15.00	20.00	0.00	36.47	38.15	39.73
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	35.00		10.00	20.00	5.00	0.00	15.63	16.35	17.03
1802	Alte impozite si taxe fiscale	35.00		10.00	20.00	5.00	0.00	15.63	16.35	17.03
180250	Alte impozite si taxe	35.00		10.00	20.00	5.00	0.00	15.63	16.35	17.03
001202	C. VENITURI NEFISCALE	143.95		-52.19	76.15	124.57	-4.58	-131.30	-98.79	-74.98
001302	C1. VENITURI DIN PROPRIETATE	165.00		30.00	110.00	25.00	0.00	62.52	65.40	68.10
3002	Venituri din proprietate	165.00		30.00	110.00	25.00	0.00	62.52	65.40	68.10
300205	Venituri din concesiuni si inchirieri	165.00		30.00	110.00	25.00	0.00	62.52	65.40	68.10
30020501	Redevente miniere.	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	135.00		30.00	80.00	25.00	0.00	62.52	65.40	68.10
001402	C2. VANZARI DE BUNURI SI SERVICII	-21.05		-82.19	-33.85	99.57	-4.58	-193.82	-164.19	-143.08
3302	Venituri din prestari de servicii si alte activitati	382.00		127.00	122.00	93.00	40.00	385.54	403.30	419.96
330208	Venituri din prestari de servicii	318.00		100.00	95.00	83.00	40.00	357.41	373.87	389.31
330250	Alte venituri din prestari de servicii si alte activitati	64.00		27.00	27.00	10.00	0.00	28.13	29.43	30.65
3502	Amenzi, penalitati si confiscari	365.00		150.00	100.00	75.00	40.00	343.86	359.70	374.55
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	365.00		150.00	100.00	75.00	40.00	343.86	359.70	374.55
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	365.00		150.00	100.00	75.00	40.00	343.86	359.70	374.55
3602	Diverse venituri	265.42		80.00	75.00	75.00	35.42	0.00	0.00	0.00
360250	Alte venituri	265.42		80.00	75.00	75.00	35.42	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-1,033.47		-439.19	-330.85	-143.43	-120.00	-923.22	-927.19	-937.59
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,033.47		-439.19	-330.85	-143.43	-120.00	-923.22	-927.19	-937.59
001702	IV. SUBVENTII	286.10		206.85	28.65	27.05	23.55	196.94	206.01	214.52
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	286.10		206.85	28.65	27.05	23.55	196.94	206.01	214.52
4202	Subventii de la bugetul de stat	106.40		27.15	28.65	27.05	23.55	9.38	9.81	10.22
002002	B. Curente	106.40		27.15	28.65	27.05	23.55	9.38	9.81	10.22

		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
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	9.00		3.00	3.00	3.00	0.00	9.38	9.81	10.22
420241	Subventii din bugetul de stat pentru finantarea sanatatii	97.40		24.15	25.65	24.05	23.55	0.00	0.00	0.00
4302	Subventii de la alte administratii	179.70		179.70	0.00	0.00	0.00	187.56	196.20	204.30
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	179.70		179.70	0.00	0.00	0.00	187.56	196.20	204.30
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	179.70		179.70	0.00	0.00	0.00	187.56	196.20	204.30
4902	TOTAL CHELTUIELI	6,646.69	0.00	1,935.66	1,796.48	1,603.48	1,311.07	6,147.37	6,331.07	6,504.13
01	CHELTUIELI CURENTE	6,646.69	0.00	1,935.66	1,796.48	1,603.48	1,311.07	6,147.37	6,331.07	6,504.13
10	TITLUL I CHELTUIELI DE PERSONAL	3,144.88	0.00	822.65	846.58	825.28	650.37	3,256.13	3,406.14	3,546.75
1001	Cheltuieli salariale in bani	3,049.98	0.00	804.05	807.28	806.78	631.87	X	X	X
100101	Salarii de baza	2,740.00	0.00	723.00	723.00	723.00	571.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	29.00	29.00	29.00	20.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.50	0.00	6.00	9.00	8.50	7.00	X	X	X
100117	Indemnizatii de hrana	166.98	0.00	44.55	44.78	44.78	32.87	X	X	X
100130	Alte drepturi salariale in bani	5.50	0.00	1.50	1.50	1.50	1.00	X	X	X
1002	Cheltuieli salariale in natura	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X
1003	Contributii	74.10	0.00	18.60	18.50	18.50	18.50	X	X	X
100307	Contributia asiguratorie pentru munca	74.10	0.00	18.60	18.50	18.50	18.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,220.10	0.00	768.40	555.60	462.40	433.70	1,895.71	1,980.75	2,061.44
2001	Bunuri si servicii	1,705.53	0.00	688.60	371.10	327.33	318.50	X	X	X
200101	Furnituri de birou	22.00	0.00	14.50	4.00	2.50	1.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	1.00	7.00	2.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	177.50	0.00	60.50	44.50	41.50	31.00	X	X	X
200104	Apa, canal si salubritate	256.43	0.00	51.00	71.00	53.93	80.50	X	X	X
200105	Carburanti si lubrifianti	143.00	0.00	60.00	45.00	20.00	18.00	X	X	X
200106	Piese de schimb	47.00	0.00	15.00	10.00	22.00	0.00	X	X	X
200107	Transport	33.00	0.00	11.00	9.00	7.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	133.00	0.00	34.00	32.00	35.00	32.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	230.40	0.00	105.00	42.50	49.90	33.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	653.20	0.00	336.60	106.10	93.50	117.00	X	X	X
2002	Reparatii curente	389.57	0.00	50.00	128.00	111.57	100.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	11.50	0.00	4.80	6.50	0.00	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	11.50	0.00	4.80	6.50	0.00	0.20	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	12.50	0.00	0.00	9.00	3.50	0.00	X	X	X
2030	Alte cheltuieli	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,126.71	0.00	304.61	309.30	295.80	217.00	834.02	775.23	720.01
5702	Ajutoare sociale	1,126.71	0.00	304.61	309.30	295.80	217.00	X	X	X
570201	Ajutoare sociale in numerar	1,114.11	0.00	304.61	303.00	289.50	217.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.60	0.00	0.00	6.30	6.30	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	155.00	0.00	40.00	85.00	20.00	10.00	161.51	168.95	175.93
5911	Asociatii si fundatii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45.00	0.00	20.00	15.00	10.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,690.77	0.00	701.90	773.60	649.37	565.90	2,713.59	2,838.59	2,955.80
5102	Autoritati publice si actiuni externe	2,690.77	0.00	701.90	773.60	649.37	565.90	2,713.59	2,838.59	2,955.80
01	CHELTUIELI CURENTE	2,690.77	0.00	701.90	773.60	649.37	565.90	2,713.59	2,838.59	2,955.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,754.80	0.00	447.40	469.60	449.90	387.90	1,807.66	1,890.94	1,969.01
1001	Cheltuieli salariale in bani	1,696.00	0.00	437.50	440.50	440.00	378.00	X	X	X
100101	Salarii de baza	1,510.00	0.00	390.00	390.00	390.00	340.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	29.00	29.00	29.00	20.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.50	0.00	6.00	9.00	8.50	7.00	X	X	X
100117	Indemnizatii de hrana	48.50	0.00	12.50	12.50	12.50	11.00	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	39.60	0.00	9.90	9.90	9.90	9.90	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	39.60	0.00	9.90	9.90	9.90	9.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	885.97	0.00	254.50	254.00	199.47	178.00	853.83	893.15	930.04
2001	Bunuri si servicii	676.40	0.00	225.50	173.00	164.90	113.00	X	X	X
200101	Furnituri de birou	18.50	0.00	13.50	3.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	98.00	0.00	40.00	30.00	15.00	13.00	X	X	X
200106	Piese de schimb	30.00	0.00	10.00	5.00	15.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	125.00	0.00	32.00	30.00	33.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	174.90	0.00	60.00	40.00	44.90	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	225.00	0.00	70.00	60.00	55.00	40.00	X	X	X
2002	Reparatii curente	89.57	0.00	0.00	28.00	11.57	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	4.00	6.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	4.00	6.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	7.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	50.00	0.00	0.00	52.10	54.50	56.75
5911	Asociatii si fundatii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,690.77	0.00	701.90	773.60	649.37	565.90	2,713.59	2,838.59	2,955.80
51020103	Autoritati executive	2,690.77	0.00	701.90	773.60	649.37	565.90	2,713.59	2,838.59	2,955.80
6302	Partea a III-a Cheltuieli Social - Culturale	2,837.79	0.00	789.06	782.88	740.68	525.17	2,626.90	2,649.88	2,671.93
6502	Invatamant	312.10	0.00	89.20	87.90	77.30	57.70	334.40	347.00	359.30
01	CHELTUIELI CURENTE	312.10	0.00	89.20	87.90	77.30	57.70	334.40	347.00	359.30
20	TITLUL II BUNURI SI SERVICII	216.00	0.00	69.20	61.60	49.50	35.70	235.00	245.00	255.00
2001	Bunuri si servicii	211.00	0.00	68.40	58.10	49.00	35.50	X	X	X
200101	Furnituri de birou	3.50	0.00	1.00	1.00	0.50	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	17.50	0.00	5.50	4.50	6.50	1.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	0.50	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
200105	Carburanti si lubrifianti	45.00	0.00	20.00	15.00	5.00	5.00	X	X	X
200106	Piese de schimb	17.00	0.00	5.00	5.00	7.00	0.00	X	X	X
200107	Transport	33.00	0.00	11.00	9.00	7.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.50	0.00	5.00	2.50	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	63.50	0.00	16.90	16.10	13.50	17.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	0.80	0.50	0.00	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.80	0.50	0.00	0.20	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	0.00	2.00	0.50	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	96.10	0.00	20.00	26.30	27.80	22.00	99.40	102.00	104.30
5702	Ajutoare sociale	96.10	0.00	20.00	26.30	27.80	22.00	X	X	X
570201	Ajutoare sociale in numerar	83.50	0.00	20.00	20.00	21.50	22.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.60	0.00	0.00	6.30	6.30	0.00	X	X	X
650204	Invatamant secundar	299.50	0.00	89.20	81.60	71.00	57.70	321.80	334.40	346.70
65020401	Invatamant secundar inferior	299.50	0.00	89.20	81.60	71.00	57.70	321.80	334.40	346.70
650250	Alte cheltuieli in domeniul invatamantului	12.60	0.00	0.00	6.30	6.30	0.00	12.60	12.60	12.60
6602	Sanatate	97.40	0.00	24.15	25.65	24.05	23.55	101.50	106.17	110.55
01	CHELTUIELI CURENTE	97.40	0.00	24.15	25.65	24.05	23.55	101.50	106.17	110.55
10	TITLUL I CHELTUIELI DE PERSONAL	97.40	0.00	24.15	25.65	24.05	23.55	101.50	106.17	110.55
1001	Cheltuieli salariale in bani	93.70	0.00	23.55	23.55	23.55	23.05	X	X	X
100101	Salarii de baza	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100130	Alte drepturi salariale in bani	5.50	0.00	1.50	1.50	1.50	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.10	0.00	0.60	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.10	0.00	0.60	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	82.54	0.00	9.29	25.65	24.05	23.55	101.50	106.17	110.55
660250	Alte cheltuieli in domeniul sanatatii	14.86	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	14.86	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	105.00	0.00	40.00	35.00	20.00	10.00	109.41	114.45	119.18

		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	105.00	0.00	40.00	35.00	20.00	10.00	109.41	114.45	119.18
59	TITLUL XI ALTE CHELTUIELI	105.00	0.00	40.00	35.00	20.00	10.00	109.41	114.45	119.18
5912	Sustinerea cultelor	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45.00	0.00	20.00	15.00	10.00	0.00	X	X	X
670205	Servicii recreative si sportive	45.00	0.00	20.00	15.00	10.00	0.00	46.89	49.05	51.08
67020501	Sport	45.00	0.00	20.00	15.00	10.00	0.00	46.89	49.05	51.08
670206	Servicii religioase	60.00	0.00	20.00	20.00	10.00	10.00	62.52	65.40	68.10
6802	Asigurari si asistenta sociala	2,323.29	0.00	635.71	634.33	619.33	433.92	2,081.59	2,082.26	2,082.90
01	CHELTUIELI CURENTE	2,323.29	0.00	635.71	634.33	619.33	433.92	2,081.59	2,082.26	2,082.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,292.68	0.00	351.10	351.33	351.33	238.92	1,346.97	1,409.03	1,467.19
1001	Cheltuieli salariale in bani	1,260.28	0.00	343.00	343.23	343.23	230.82	X	X	X
100101	Salarii de baza	1,146.00	0.00	312.00	312.00	312.00	210.00	X	X	X
100117	Indemnizatii de hrana	114.28	0.00	31.00	31.23	31.23	20.82	X	X	X
1003	Contributii	32.40	0.00	8.10	8.10	8.10	8.10	X	X	X
100307	Contributia asiguratorie pentru munca	32.40	0.00	8.10	8.10	8.10	8.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,030.61	0.00	284.61	283.00	268.00	195.00	734.62	673.23	615.71
5702	Ajutoare sociale	1,030.61	0.00	284.61	283.00	268.00	195.00	X	X	X
570201	Ajutoare sociale in numerar	1,030.61	0.00	284.61	283.00	268.00	195.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,294.29	0.00	632.71	626.33	616.33	418.92	2,067.00	2,067.00	2,067.00
68020502	Asistenta sociala in caz de invaliditate	2,294.29	0.00	632.71	626.33	616.33	418.92	2,067.00	2,067.00	2,067.00
680215	Prevenirea excluderii sociale	9.00	0.00	3.00	3.00	3.00	0.00	9.38	9.81	10.22
68021501	Ajutor social	9.00	0.00	3.00	3.00	3.00	0.00	9.38	9.81	10.22
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	0.00	5.00	0.00	15.00	5.21	5.45	5.68
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	0.00	5.00	0.00	15.00	5.21	5.45	5.68
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	558.43	0.00	175.00	140.00	113.43	130.00	527.64	552.80	576.70
7002	Locuinte, servicii si dezvoltare publica	305.00	0.00	125.00	70.00	60.00	50.00	256.72	269.40	281.60
01	CHELTUIELI CURENTE	305.00	0.00	125.00	70.00	60.00	50.00	256.72	269.40	281.60
20	TITLUL II BUNURI SI SERVICII	305.00	0.00	125.00	70.00	60.00	50.00	256.72	269.40	281.60
2001	Bunuri si servicii	305.00	0.00	125.00	70.00	60.00	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	160.00	0.00	55.00	40.00	35.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	145.00	0.00	70.00	30.00	25.00	20.00	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
700206	Iluminat public si electrificari rurale	305.00	0.00	125.00	70.00	60.00	50.00	256.72	269.40	281.60
7402	Protectia mediului	253.43	0.00	50.00	70.00	53.43	80.00	270.92	283.40	295.10
01	CHELTUIELI CURENTE	253.43	0.00	50.00	70.00	53.43	80.00	270.92	283.40	295.10
20	TITLUL II BUNURI SI SERVICII	253.43	0.00	50.00	70.00	53.43	80.00	270.92	283.40	295.10
2001	Bunuri si servicii	253.43	0.00	50.00	70.00	53.43	80.00	X	X	X
200104	Apa, canal si salubritate	253.43	0.00	50.00	70.00	53.43	80.00	X	X	X
740205	Salubritate si gestiunea deseurilor	253.43	0.00	50.00	70.00	53.43	80.00	270.92	283.40	295.10
74020501	Salubritate	253.43	0.00	50.00	70.00	53.43	80.00	270.92	283.40	295.10
7902	Partea a V-a Actiuni economice	559.70	0.00	269.70	100.00	100.00	90.00	279.24	289.80	299.70
8402	Transporturi	559.70	0.00	269.70	100.00	100.00	90.00	279.24	289.80	299.70
01	CHELTUIELI CURENTE	559.70	0.00	269.70	100.00	100.00	90.00	279.24	289.80	299.70
20	TITLUL II BUNURI SI SERVICII	559.70	0.00	269.70	100.00	100.00	90.00	279.24	289.80	299.70
2001	Bunuri si servicii	259.70	0.00	219.70	0.00	0.00	40.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	219.70	0.00	179.70	0.00	0.00	40.00	X	X	X
2002	Reparatii curente	300.00	0.00	50.00	100.00	100.00	50.00	X	X	X
840203	Transport rutier	559.70	0.00	269.70	100.00	100.00	90.00	279.24	289.80	299.70
84020301	Drumuri si poduri	559.70	0.00	269.70	100.00	100.00	90.00	279.24	289.80	299.70
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	1,420.22		825.94	330.85	143.43	120.00	923.22	927.19	937.59
000202	I. VENITURI CURENTE	1,033.47		439.19	330.85	143.43	120.00	923.22	927.19	937.59
001202	C. VENITURI NEFISCALE	1,033.47		439.19	330.85	143.43	120.00	923.22	927.19	937.59
001402	C2. VANZARI DE BUNURI SI SERVICII	1,033.47		439.19	330.85	143.43	120.00	923.22	927.19	937.59
3702	Transferuri voluntare, altele decat subventiile	1,033.47		439.19	330.85	143.43	120.00	923.22	927.19	937.59
370204	Varsaminte din sectiunea de functionare	1,033.47		439.19	330.85	143.43	120.00	923.22	927.19	937.59

		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
001702	IV. SUBVENTII	386.75		386.75	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	386.75		386.75	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	386.75		386.75	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	386.75		386.75	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,180.22	0.00	1,263.22	647.00	150.00	120.00	923.22	927.19	937.59
01	CHELTUIELI CURENTE	317.47	0.00	317.47	0.00	0.00	0.00	11.85	12.39	12.91
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	285.20	0.00	285.20	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	285.20	0.00	285.20	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	91.00	0.00	91.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	194.20	0.00	194.20	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	32.27	0.00	32.27	0.00	0.00	0.00	11.85	12.39	12.91
6101	Fonduri din imprumut rambursabil	27.10	0.00	27.10	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	5.17	0.00	5.17	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,862.75	0.00	945.75	647.00	150.00	120.00	911.37	914.80	924.68
71	TITLUL XV ACTIVE NEFINANCIARE	1,862.75	0.00	945.75	647.00	150.00	120.00	911.37	914.80	924.68
7101	Active fixe	1,862.75	0.00	945.75	647.00	150.00	120.00	X	X	X
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,793.75	0.00	906.75	617.00	150.00	120.00	X	X	X
5002	Partea I-a Servicii publice generale	139.30	0.00	69.30	70.00	0.00	0.00	332.32	286.11	389.67
5102	Autoritati publice si actiuni externe	109.30	0.00	69.30	40.00	0.00	0.00	301.06	253.41	355.62
01	CHELTUIELI CURENTE	10.30	0.00	10.30	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	10.30	0.00	10.30	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	8.65	0.00	8.65	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	1.65	0.00	1.65	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	99.00	0.00	59.00	40.00	0.00	0.00	301.06	253.41	355.62

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	99.00	0.00	59.00	40.00	0.00	0.00	301.06	253.41	355.62
7101	Active fixe	99.00	0.00	59.00	40.00	0.00	0.00	X	X	X
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	109.30	0.00	69.30	40.00	0.00	0.00	301.06	253.41	355.62
51020103	Autoritati executive	109.30	0.00	69.30	40.00	0.00	0.00	301.06	253.41	355.62
5402	Alte servicii publice generale	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
7101	Active fixe	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
6302	Partea a III-a Cheltuieli Social - Culturale	834.17	0.00	457.17	207.00	50.00	120.00	124.62	118.72	121.09
6502	Invatamant	211.60	0.00	10.60	51.00	50.00	100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.60	0.00	10.60	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	10.60	0.00	10.60	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	8.90	0.00	8.90	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	1.70	0.00	1.70	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	201.00	0.00	0.00	51.00	50.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	201.00	0.00	0.00	51.00	50.00	100.00	0.00	0.00	0.00
7101	Active fixe	201.00	0.00	0.00	51.00	50.00	100.00	X	X	X
710130	Alte active fixe	201.00	0.00	0.00	51.00	50.00	100.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	211.60	0.00	10.60	51.00	50.00	100.00	0.00	0.00	0.00
6602	Sanatate	37.37	0.00	31.37	6.00	0.00	0.00	11.85	12.39	12.91
01	CHELTUIELI CURENTE	11.37	0.00	11.37	0.00	0.00	0.00	11.85	12.39	12.91
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11.37	0.00	11.37	0.00	0.00	0.00	11.85	12.39	12.91
6101	Fonduri din imprumut rambursabil	9.55	0.00	9.55	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	1.82	0.00	1.82	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	26.00	0.00	20.00	6.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	26.00	0.00	20.00	6.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	26.00	0.00	20.00	6.00	0.00	0.00	X	X	X
710130	Alte active fixe	26.00	0.00	20.00	6.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	37.37	0.00	31.37	6.00	0.00	0.00	11.85	12.39	12.91
6702	Cultura, recreere si religie	535.20	0.00	415.20	100.00	0.00	20.00	60.67	51.83	51.43
01	CHELTUIELI CURENTE	285.20	0.00	285.20	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	285.20	0.00	285.20	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	285.20	0.00	285.20	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	91.00	0.00	91.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	194.20	0.00	194.20	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	250.00	0.00	130.00	100.00	0.00	20.00	60.67	51.83	51.43
71	TITLUL XV ACTIVE NEFINANCIARE	250.00	0.00	130.00	100.00	0.00	20.00	60.67	51.83	51.43
7101	Active fixe	250.00	0.00	130.00	100.00	0.00	20.00	X	X	X
710130	Alte active fixe	250.00	0.00	130.00	100.00	0.00	20.00	X	X	X
670203	Servicii culturale	435.20	0.00	415.20	0.00	0.00	20.00	0.00	0.00	0.00
67020307	Camine culturale	435.20	0.00	415.20	0.00	0.00	20.00	0.00	0.00	0.00
670206	Servicii religioase	100.00	0.00	0.00	100.00	0.00	0.00	60.67	51.83	51.43
6802	Asigurari si asistenta sociala	50.00	0.00	0.00	50.00	0.00	0.00	52.10	54.50	56.75
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	52.10	54.50	56.75
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	52.10	54.50	56.75
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
680206	Asistenta sociala pentru familie si copii	50.00	0.00	0.00	50.00	0.00	0.00	52.10	54.50	56.75
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	623.30	0.00	283.30	240.00	100.00	0.00	335.02	369.00	352.78
7002	Locuinte, servicii si dezvoltare publica	290.00	0.00	100.00	90.00	100.00	0.00	249.90	260.00	239.28
70	CHELTUIELI DE CAPITAL	290.00	0.00	100.00	90.00	100.00	0.00	249.90	260.00	239.28
71	TITLUL XV ACTIVE NEFINANCIARE	290.00	0.00	100.00	90.00	100.00	0.00	249.90	260.00	239.28
7101	Active fixe	290.00	0.00	100.00	90.00	100.00	0.00	X	X	X
710130	Alte active fixe	290.00	0.00	100.00	90.00	100.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70020501	Alimentare cu apa	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	40.00	0.00	0.00	40.00	0.00	0.00	50.00	60.00	70.00
700207	Alimentare cu gaze naturale in localitati	150.00	0.00	0.00	50.00	100.00	0.00	199.90	200.00	169.28
7402	Protectia mediului	333.30	0.00	183.30	150.00	0.00	0.00	85.12	109.00	113.50
70	CHELTUIELI DE CAPITAL	333.30	0.00	183.30	150.00	0.00	0.00	85.12	109.00	113.50
71	TITLUL XV ACTIVE NEFINANCIARE	333.30	0.00	183.30	150.00	0.00	0.00	85.12	109.00	113.50
7101	Active fixe	333.30	0.00	183.30	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	333.30	0.00	183.30	150.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	333.30	0.00	183.30	150.00	0.00	0.00	85.12	109.00	113.50
7902	Partea a V-a Actiuni economice	583.45	0.00	453.45	130.00	0.00	0.00	131.26	153.36	74.05
8302	Agricultura, silvicultura, piscicultura si vanatoare	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
7101	Active fixe	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
830203	Agricultura	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
83020330	Alte cheltuieli in domeniul agriculturii	30.00	0.00	0.00	30.00	0.00	0.00	31.26	32.70	34.05
8402	Transporturi	553.45	0.00	453.45	100.00	0.00	0.00	100.00	120.66	40.00
70	CHELTUIELI DE CAPITAL	553.45	0.00	453.45	100.00	0.00	0.00	100.00	120.66	40.00
71	TITLUL XV ACTIVE NEFINANCIARE	553.45	0.00	453.45	100.00	0.00	0.00	100.00	120.66	40.00
7101	Active fixe	553.45	0.00	453.45	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	553.45	0.00	453.45	100.00	0.00	0.00	X	X	X
840203	Transport rutier	553.45	0.00	453.45	100.00	0.00	0.00	100.00	120.66	40.00
84020301	Drumuri si poduri	453.45	0.00	403.45	50.00	0.00	0.00	100.00	120.66	40.00
84020303	Strazi	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-760.00	0.00	-437.28	-316.15	-6.57	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	760.00	0.00	437.28	316.15	6.57	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	760.00	0.00	437.28	316.15	6.57	0.00	0.00	0.00	0.00

PRIMAR
TEREC IOAN EUGEN

CONTABIL
CSUTAK IOANA ALINA