

BUGET INITIAL 2024 SURSA A

Cod	Denumire indicator	BUGET 2024											
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				Estimari					
				Trim I	Trim II	Trim III	Trim IV	2025	2026	2027			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
	TOTAL VENITURI	28,760.82		22,960.42	2,027.60	1,744.90	2,027.90	7,111.60	7,194.90	7,289.10			
499002	VENITURI PROPRII	3,044.60		834.00	810.60	676.90	723.10	2,528.60	2,592.60	2,659.60			
000202	I. VENITURI CURENTE	7,567.40		2,035.00	1,979.60	1,744.90	1,807.90	6,583.60	6,666.90	6,761.10			
000302	A. VENITURI FISCALE	7,219.40		1,920.50	1,883.30	1,640.50	1,775.10	6,166.50	6,249.80	6,344.00			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,833.00		462.50	456.50	457.50	456.50	1,192.00	1,256.00	1,323.00			
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,833.00		462.50	456.50	457.50	456.50	1,192.00	1,256.00	1,323.00			
0302	Impozit pe venit	25.00		10.00	5.00	5.00	5.00	25.00	25.00	25.00			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25.00		10.00	5.00	5.00	5.00	25.00	25.00	25.00			
0402	Cote si sume defalcate din impozitul pe venit	1,808.00		452.50	451.50	452.50	451.50	1,167.00	1,231.00	1,298.00			
040201	Cote defalcate din impozitul pe venit	474.00		118.50	118.50	118.50	118.50	498.00	523.00	549.00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	884.00		221.00	221.00	221.00	221.00	669.00	708.00	749.00			
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	450.00		113.00	112.00	113.00	112.00	0.00	0.00	0.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	468.60		157.00	177.80	45.00	88.80	507.50	507.50	507.50			
0702	Impozite si taxe pe proprietate	468.60		157.00	177.80	45.00	88.80	507.50	507.50	507.50			
070201	Impozit si taxa pe cladiri	165.00		70.00	40.00	20.00	35.00	175.00	175.00	175.00			
07020101	Impozit pe cladiri de la persoane fizice	125.00		60.00	30.00	10.00	25.00	130.00	130.00	130.00			
07020102	Impozit si taxa pe cladiri de la persoane juridice	40.00		10.00	10.00	10.00	10.00	45.00	45.00	45.00			
070202	Impozit si taxa pe teren	287.60		82.00	134.80	22.00	48.80	312.50	312.50	312.50			

-mii lei-

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				
07020201	Impozit pe terenuri de la persoane fizice		95.00		30.00	25.70	20.00	19.30	102.00	102.00	102.00			
07020202	Impozit si taxa pe teren de la persoane juridice		10.50		2.00	2.50	2.00	4.00	10.50	10.50	10.50			
07020203	Impozitul pe terenul din extravilan		182.10		50.00	106.60	0.00	25.50	200.00	200.00	200.00			
070203	Taxe judiciare de timbru si alte taxe de timbru		16.00		5.00	3.00	3.00	5.00	20.00	20.00	20.00			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII		4,882.80		1,291.00	1,239.00	1,128.00	1,224.80	4,415.00	4,434.30	4,461.50			
1102	Sume defalcate din TVA		4,522.80		1,201.00	1,169.00	1,068.00	1,084.80	4,055.00	4,074.30	4,101.50			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti		2,679.80		718.00	702.00	617.00	642.80	2,699.00	2,710.30	2,727.50			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		1,843.00		483.00	467.00	451.00	442.00	1,356.00	1,364.00	1,374.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		360.00		90.00	70.00	60.00	140.00	360.00	360.00	360.00			
160202	Impozit pe mijloacele de transport		360.00		90.00	70.00	60.00	140.00	360.00	360.00	360.00			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice		280.00		70.00	50.00	40.00	120.00	280.00	280.00	280.00			
16020202	Impozit pe mijloacele de transport detinute de persoane juridice		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00			
001102	A6. ALTE IMPOZITE SI TAXE FISCALE		35.00		10.00	10.00	10.00	5.00	52.00	52.00	52.00			
1802	Alte impozite si taxe fiscale		35.00		10.00	10.00	10.00	5.00	52.00	52.00	52.00			
180250	Alte impozite si taxe		35.00		10.00	10.00	10.00	5.00	52.00	52.00	52.00			
001202	C. VENTURI NEFISCALE		348.00		114.50	96.30	104.40	32.80	417.10	417.10	417.10			
001302	C1. VENTURI DIN PROPRIETATE		52.00		23.50	18.50	8.00	2.00	61.10	61.10	61.10			
3002	Venituri din proprietate		52.00		23.50	18.50	8.00	2.00	61.10	61.10	61.10			
300205	Venituri din concesiuni si inchirieri		52.00		23.50	18.50	8.00	2.00	61.10	61.10	61.10			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice		52.00		23.50	18.50	8.00	2.00	61.10	61.10	61.10			
001402	52. VANZARI DE BUNURI SI SERVICII		296.00		91.00	77.80	96.40	30.80	356.00	356.00	356.00			
3302	Venituri din prestari de servicii si alte activitati		35.00		10.00	4.00	20.00	1.00	35.00	35.00	35.00			
330208	Venituri din prestari de servicii		35.00		10.00	4.00	20.00	1.00	35.00	35.00	35.00			

Cod	Denumire indicator	Buget 2024						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3402	Venturi din taxe administrative, eliberari permise	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
340250	Alte venituri din taxe administrative, eliberari permise	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	230.00		70.00	53.80	76.40	29.80	320.00	320.00	320.00
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	230.00		70.00	53.80	76.40	29.80	320.00	320.00	320.00
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	230.00		70.00	53.80	76.40	29.80	320.00	320.00	320.00
3602	Diverse venituri	30.00		10.00	20.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	30.00		10.00	20.00	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)	-390.00		0.00	0.00	-85.00	-305.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	390.00		0.00	0.00	85.00	305.00	0.00	0.00	0.00
001702	IV. SUBVENTII	21,193.42		20,925.42	48.00	0.00	220.00	528.00	528.00	528.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	21,193.42		20,925.42	48.00	0.00	220.00	528.00	528.00	528.00
4202	Subventii de la bugetul de stat	20,903.00		20,683.00	0.00	0.00	220.00	320.00	320.00	320.00
001902	A. De capital	2,619.00		2,619.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	18,284.00		18,064.00	0.00	0.00	220.00	320.00	320.00	320.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	320.00		100.00	0.00	0.00	220.00	320.00	320.00	320.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de Investitii Anghel Saligny.	17,964.00		17,964.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,688.00		1,688.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,418.00		1,418.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	270.00		270.00	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	931.00		931.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	782.00		782.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	149.00		149.00	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						
4302	Subventii de la alte administratii		290.42		242.42	48.00	0.00	0.00	0.00	208.00	208.00	208.00				
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati		48.00		0.00	48.00	0.00	0.00	0.00	48.00	48.00	48.00				
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara		100.00		100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere		142.42		142.42	0.00	0.00	0.00	0.00	60.00	60.00	60.00				
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare		142.42		142.42	0.00	0.00	0.00	0.00	60.00	60.00	60.00				
4902	TOTAL CHELTUIELI		36,071.82	0.00	30,271.42	2,027.60	1,744.90	2,027.90	7,111.60	7,194.90	7,289.10					
01	CHELTUIELI CURENTE		10,406.82	0.00	4,996.42	2,027.60	1,659.90	1,722.90	7,111.60	7,194.90	7,289.10					
10	TITLUL I CHELTUIELI DE PERSONAL		3,504.60	0.00	927.60	925.50	889.70	761.80	3,598.30	3,681.60	3,775.80					
1001	Cheltuieli salariale in bani		3,391.20	0.00	902.60	878.90	867.90	741.80								
100101	Salarii de baza		3,069.00	0.00	788.00	803.00	802.00	676.00								
100105	Sporuri pentru conditii de munca		6.00	0.00	0.60	1.80	1.80	1.80								
100106	Alte sporuri		16.00	0.00	4.00	4.00	4.00	4.00								
100112	Indemnizatii platite unor persoane din afara unitatii		157.00	0.00	40.00	39.00	39.00	39.00								
100113	Drepturi de delegare		5.00	0.00	2.00	1.00	1.00	1.00								
100115	Alocatii pentru transportul la si de la locul de munca		66.00	0.00	45.00	7.00	7.00	7.00								
100117	Indemnizatii de hrana		64.20	0.00	21.00	21.10	11.10	11.00								
100130	Alte drepturi salariale in bani		8.00	0.00	2.00	2.00	2.00	2.00								
1002	Cheltuieli salariale in natura		25.60	0.00	0.00	25.60	0.00	0.00								
100206	Vouchere de vacanta		25.60	0.00	0.00	25.60	0.00	0.00								
1003	Contributii		87.80	0.00	25.00	21.00	21.80	20.00								
100306	Contributii pentru concedii si indemnizatii		4.00	0.00	1.00	1.00	1.00	1.00								
100307	Contributia asiguratorie pentru munca		83.80	0.00	24.00	20.00	20.80	19.00								
20	TITLUL II BUNURI SI SERVICII		1,780.42	0.00	671.12	394.50	345.60	369.20	1,541.00	1,541.00	1,541.00					
2001	Bunuri si servicii		810.42	0.00	330.92	179.00	123.10	177.40								

Cod	Denumire indicator	Buget 2024												Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027						
				Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
200101	Furnituri de birou	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X						
200102	Materiale pentru curatenie	22.00	0.00	5.00	5.00	7.00	5.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	321.50	0.00	90.00	78.00	66.50	86.90	X	X	X						
200104	Apa, canal si salubritate	22.00	0.00	4.00	10.00	5.00	3.00	X	X	X						
200105	Carburanti si lubrifianti	80.00	0.00	22.00	21.00	15.00	22.00	X	X	X						
200106	Piese de schimb	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	77.50	0.00	21.00	20.50	20.00	16.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	187.42	0.00	157.42	15.00	0.00	15.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	20.00	20.00	0.00	20.00	X	X	X						
2002	Reparatii curente	179.00	0.00	40.00	69.00	40.00	30.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	73.00	0.00	36.00	18.00	11.00	8.00	X	X	X						
200530	Alte obiecte de inventar	73.00	0.00	36.00	18.00	11.00	8.00	X	X	X						
2006	Daplasari, detasari, transferari	13.00	0.00	3.50	3.50	2.50	3.50	X	X	X						
200601	Deplasari interne, detasari, transferari	13.00	0.00	3.50	3.50	2.50	3.50	X	X	X						
2011	Carti, publicatii si materiale documentare	17.00	0.00	7.00	6.00	2.00	2.00	X	X	X						
2012	Consultanta si expertiza	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X						
2013	Pregatire profesionala	14.00	0.00	6.00	3.00	4.00	1.00	X	X	X						
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	65.00	0.00	30.00	5.00	15.00	15.00	X	X	X						
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X						
2023	Prevenirea si combaterea inundatiilor si ingheturilor	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	569.00	0.00	197.70	101.00	138.00	132.30	X	X	X						
203009	Executarea silita a creantelor bugetare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	567.00	0.00	195.70	101.00	138.00	132.30	X	X	X						
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X						
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X						
55	TITLUL VII ALTE TRANSFERURI	210.00	0.00	150.00	60.00	0.00	0.00	60.00	60.00	60.00						

Cod	Denumire indicator	Buget 2024						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5501	A. Transferuri interne	210.00	0.00	150.00	60.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,635.80	0.00	445.30	343.00	315.00	532.50	1,555.30	1,555.30	1,555.30
5702	Ajutoare sociale	1,635.80	0.00	445.30	343.00	315.00	532.50	X	X	X
570201	Ajutoare sociale in numerar	1,599.50	0.00	437.00	325.00	305.00	532.50	X	X	X
570202	Ajutoare sociale in natura	30.00	0.00	2.00	18.00	10.00	0.00	X	X	X
570203	Tichete de creşa si tichete sociale pentru gradinita	6.30	0.00	6.30	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	607.00	0.00	183.40	304.60	109.60	9.40	257.00	257.00	257.00
5908	Programe pentru tineret	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	300.00	0.00	35.00	165.00	100.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
5922	Actiuni cu caracter stiintific si social-cultural	100.00	0.00	30.00	70.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	37.00	0.00	8.40	9.60	9.60	9.40	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,688.00	0.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,418.00	0.00	1,418.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	270.00	0.00	270.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	931.00	0.00	931.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	782.00	0.00	782.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	149.00	0.00	149.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	25,665.00	0.00	25,275.00	0.00	85.00	305.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25,665.00	0.00	25,275.00	0.00	85.00	305.00	0.00	0.00	0.00
7101	Active fixe	25,665.00	0.00	25,275.00	0.00	85.00	305.00	X	X	X
710101	Constructii	20,658.00	0.00	20,658.00	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				
710103	Mobilier, aparatura biroutica si alte active corporale	160.00	0.00	160.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	4,847.00	0.00	4,457.00	0.00	85.00	305.00	0.00	X	X	X			
5002	Partea I-a Servicii publice generale	2,598.00	0.00	768.00	605.00	617.00	608.00	2,662.00	2,682.00	2,712.00				
5102	Autoritati publice si actiuni externe	2,497.00	0.00	717.00	605.00	617.00	558.00	2,511.00	2,531.00	2,561.00				
01	CHELTUIELI CURENTE	2,373.00	0.00	593.00	605.00	617.00	558.00	2,511.00	2,531.00	2,561.00				
10	TITLUL I CHELTUIELI DE PERSONAL	2,043.00	0.00	513.00	533.00	499.00	498.00	2,123.00	2,143.00	2,173.00				
1001	Cheltuieli salariale in bani	1,965.00	0.00	497.00	496.00	486.00	486.00	X	X	X				
100101	Salarii de baza	1,720.00	0.00	430.00	430.00	430.00	430.00	X	X	X				
100106	Alte sporuri	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	156.00	0.00	39.00	39.00	39.00	39.00	X	X	X				
100113	Drepturi de delegare	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
100117	Indemnizatii de hrana	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X				
100130	Alte drepturi salariale in bani	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
1002	Cheltuieli salariale in natura	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X				
1003	Contributii	54.00	0.00	16.00	13.00	13.00	12.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
100307	Contributia asiguratorie pentru munca	50.00	0.00	15.00	12.00	12.00	11.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	306.00	0.00	74.00	66.00	112.00	54.00	364.00	364.00	364.00				
2001	Bunuri si servicii	137.00	0.00	36.50	38.50	35.50	26.50	X	X	X				
200101	Furnituri de birou	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X				
200102	Materiale pentru curatenie	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X				
200103	Incalzit, iluminat si forta motrica	28.00	0.00	8.00	7.00	8.00	5.00	X	X	X				
200104	Apa, canal si sanatate	10.00	0.00	2.00	6.00	1.00	1.00	X	X	X				
200105	Carburanti si lubrifianti	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	15.00	15.00	15.00	10.00	X	X	X				
2002	Reparatii curente	25.00	0.00	6.00	3.00	13.00	3.00	X	X	X				

Cod	Denumire indicator	Buget 2024										Estimari		
		Program an	Prevederi anuale				Prevederi trimestriale				2025	2026	2027	
			din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00		X	X	X			
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00		X	X	X			
2006	Daplasari, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50		X	X	X			
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50		X	X	X			
2011	Carti, publicatii si materiale documentare	7.00	0.00	2.00	1.00	2.00	2.00		X	X	X			
2012	Consultanta si expertiza	20.00	0.00	0.00	10.00	10.00	0.00		X	X	X			
2013	Pregatire profesionala	10.00	0.00	5.00	1.00	4.00	0.00		X	X	X			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	45.00	0.00	10.00	5.00	15.00	15.00		X	X	X			
2030	Alte cheltuieli	32.00	0.00	7.00	0.00	25.00	0.00		X	X	X			
203009	Executarea silita a creanțelor bugetare	2.00	0.00	2.00	0.00	0.00	0.00		X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	5.00	0.00	25.00	0.00		X	X	X			
5940	TITLUL XI ALTE CHELTUIELI	24.00	0.00	6.00	6.00	6.00	6.00		X	24.00	24.00			
70	Sume aferente persoanelor cu handicap neincadrate	24.00	0.00	6.00	6.00	6.00	6.00		X	X	X			
70	CHELTUIELI DE CAPITAL	124.00	0.00	124.00	0.00	0.00	0.00		X	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	124.00	0.00	124.00	0.00	0.00	0.00		X	0.00	0.00			
7101	Active fixe	124.00	0.00	124.00	0.00	0.00	0.00		X	X	X			
710103	Mobilier, aparatura birouca si alte active corporale	124.00	0.00	124.00	0.00	0.00	0.00		X	X	X			
510201	Autoritati executive si legislative	2,497.00	0.00	717.00	605.00	617.00	558.00		X	2,511.00	2,531.00			
51020103	Autoritati executive	2,497.00	0.00	717.00	605.00	617.00	558.00		X	2,511.00	2,531.00			
5402	Alte servicii publice generale	101.00	0.00	51.00	0.00	0.00	50.00		X	151.00	151.00			
01	CHELTUIELI CURENTE	101.00	0.00	51.00	0.00	0.00	50.00		X	151.00	151.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1.00	0.00	1.00	0.00	0.00	0.00		X	1.00	1.00			
1001	Cheltuieli salariale in bani	1.00	0.00	1.00	0.00	0.00	0.00		X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	1.00	0.00	1.00	0.00	0.00	0.00		X	X	X			
20	TITLUL III BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	0.00		X	X	X			
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	10.00	0.00	10.00	0.00	0.00	0.00		X	X	X			

Cod	Denumire indicator	Buget 2024										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2023	Prevenirea si combaterea inundatiilor si ingheturilor	10.00	0.00	10.00	0.00	0.00	0.00							
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	0.00	0.00	50.00	100.00	100.00	100.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X				
540250	Alte servicii publice generale	51.00	0.00	0.00	0.00	0.00	50.00	100.00	100.00	100.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	74.00	0.00	52.00	7.00	10.00	5.00	51.00	51.00	51.00				
6102	Ordine publica si siguranta nationala	74.00	0.00	52.00	7.00	10.00	5.00	34.00	34.00	34.00				
01	CHELTUIELI CURENTE	34.00	0.00	12.00	7.00	10.00	5.00	34.00	34.00	34.00				
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	12.00	7.00	10.00	5.00	34.00	34.00	34.00				
2001	Bunuri si servicii	18.00	0.00	7.00	3.00	5.00	3.00	34.00	34.00	34.00				
200103	Încalzit, iluminat si forta motrica	6.00	0.00	4.00	0.00	2.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
2002	Reparatii curente	16.00	0.00	5.00	4.00	5.00	2.00	X	X	X				
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X				
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X				
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	74.00	0.00	52.00	7.00	10.00	5.00	X	X	X				
6302	Partea a III-a Cheltuieli Social - Culturale	8.742.40	0.00	5.775.00	1.166.60	843.80	957.00	34.00	34.00	34.00				
6602	Invatamant	2.227.80	0.00	1.756.00	150.00	45.00	276.80	3.712.60	3.775.90	3.840.10				
01	CHELTUIELI CURENTE	2.066.80	0.00	1.595.00	150.00	45.00	276.80	591.30	591.30	591.30				
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	0.00	45.00	7.00	7.00	7.00	591.30	591.30	591.30				
1001	Cheltuieli salariale in bani	66.00	0.00	45.00	7.00	7.00	7.00	0.00	0.00	0.00				
100115	Alcatii pentru transportul la si de la locul de munca	66.00	0.00	45.00	7.00	7.00	7.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	365.00	0.00	103.70	103.00	18.00	140.30	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		1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	202.00	0.00	62.00	61.00	16.00	63.00	X	X	X				
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
200102	Materiale pentru curatenie	16.00	0.00	3.00	4.00	5.00	4.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	35.00	0.00	10.00	10.00	5.00	10.00	X	X	X				
200105	Carburanti si lubrifianti	28.00	0.00	9.00	8.00	2.00	9.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	45.00	0.00	15.00	15.00	0.00	15.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	20.00	20.00	0.00	20.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	10.00	2.00	2.00	0.00	X	X	X				
200530	Alte obiecte de inventar	14.00	0.00	10.00	2.00	2.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X				
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	0.00	1.00	X	X	X				
2030	Alte cheltuieli	142.00	0.00	29.70	37.00	0.00	75.30	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	142.00	0.00	29.70	37.00	0.00	75.30	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	241.80	0.00	52.30	40.00	20.00	129.50	X	X	X				
570201	Ajutoare sociale	241.80	0.00	52.30	40.00	20.00	129.50	X	X	X				
570201	Ajutoare sociale in numerar	235.50	0.00	46.00	40.00	20.00	129.50	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	6.30	0.00	6.30	0.00	0.00	0.00	X	X	X				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,394.00	0.00	1,394.00	0.00	0.00	0.00	X	X	X				
6001	Fonduri europene nerambursabile	1,171.00	0.00	1,171.00	0.00	0.00	0.00	X	X	X				
6003	Sume aferente TVA	223.00	0.00	223.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	161.00	0.00	161.00	0.00	0.00	0.00	X	X	X				
71	TITLUL XV ACTIVE NEFINANCIARE	161.00	0.00	161.00	0.00	0.00	0.00	X	X	X				
7101	Active fixe	161.00	0.00	161.00	0.00	0.00	0.00	X	X	X				
710101	Construcii	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2024										Estimari		
		Program an	Prevederi anuale		Prevederi trimestrale				2025	2026	2027			
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV				7	8	9
A			1=3+4+5+6	2	3	4	5	6	7	8	9			
710130	Alte active fixe		55.00	0.00	55.00	0.00	0.00	0.00		X	X	X		
650204	Invatamant secundar		646.50	0.00	194.70	130.00	45.00	276.80		565.00	565.00	565.00		
65020401	Invatamant secundar inferior		646.50	0.00	194.70	130.00	45.00	276.80		565.00	565.00	565.00		
650250	Alte cheltuieli in domeniul invatamantului		1,581.30	0.00	1,561.30	20.00	0.00	0.00		26.30	26.30	26.30		
6602	Sanatate		1,545.10	0.00	1,462.60	28.50	26.20	27.80		95.10	95.10	95.10		
01	CHELTUIELI CURENTE		1,320.10	0.00	1,237.60	28.50	26.20	27.80		95.10	95.10	95.10		
10	TITLUL I CHELTUIELI DE PERSONAL		89.60	0.00	10.60	27.50	25.70	25.80		89.60	89.60	89.60		
1001	Cheltuieli salariale in bani		86.20	0.00	9.60	25.90	24.90	25.80		X	X	X		
100101	Salarii de baza		76.00	0.00	8.00	23.00	22.00	23.00		X	X	X		
100105	Sporuri pentru conditii de munca		6.00	0.00	0.60	1.80	1.80	1.80		X	X	X		
100117	Indemnizatii de hrana		4.20	0.00	1.00	1.10	1.10	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		1.80	0.00	1.00	0.00	0.80	0.00		X	X	X		
100307	Contributia asiguratorie pentru munca		1.80	0.00	1.00	0.00	0.80	0.00		X	X	X		
20	TITLUL II BUNURI SI SERVICII		5.50	0.00	2.00	1.00	0.50	2.00		5.50	5.50	5.50		
2001	Bunuri si servicii		2.50	0.00	1.00	0.00	0.50	1.00		X	X	X		
200103	Încalzit, iluminat si forta motrica		2.50	0.00	1.00	0.00	0.50	1.00		X	X	X		
2030	Alte cheltuieli		3.00	0.00	1.00	1.00	0.00	1.00		X	X	X		
203030	Alte cheltuieli cu bunuri si servicii		3.00	0.00	1.00	1.00	0.00	1.00		X	X	X		
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR		294.00	0.00	294.00	0.00	0.00	0.00		0.00	0.00	0.00		
6001	Fonduri europene nerambursabile		247.00	0.00	247.00	0.00	0.00	0.00		X	X	X		
6003	Sume aferente TVA		47.00	0.00	47.00	0.00	0.00	0.00		X	X	X		
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		931.00	0.00	931.00	0.00	0.00	0.00		0.00	0.00	0.00		
6101	Fonduri din imprumut rambursabil		782.00	0.00	782.00	0.00	0.00	0.00		X	X	X		
6103	Sume aferente TVA		149.00	0.00	149.00	0.00	0.00	0.00		X	X	X		

Cod	Denumire indicator	Buget 2024												Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestrale				2025	2026	2027						
				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	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00						
710101	Construcții	205.00	0.00	205.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X						
660250	Alte cheltuieli în domeniul sănătății	1,545.10	0.00	1,462.60	28.50	26.20	27.80	X	X	X						
66025050	Alte instituții și activități sanitare	1,545.10	0.00	1,462.60	28.50	26.20	27.80	95.10	95.10	95.10						
6702	Cultura, recreere și religie	2,257.50	0.00	1,803.00	323.50	116.00	15.00	95.10	95.10	95.10						
01	CHELTUIELI CURENTE	803.50	0.00	349.00	323.50	116.00	15.00	314.50	314.50	314.50						
20	TITLUL II BUNURI SI SERVICII	83.50	0.00	24.00	28.50	16.00	15.00	94.50	94.50	94.50						
2001	Bunuri și servicii	44.50	0.00	11.00	11.50	11.00	11.00	X	X	X						
200103	Încalzit, iluminat și forță motrică	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X						
200108	Posta, telecomunicații, radio, tv, internet	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X						
2005	Bunuri de natură obiectelor de inventar	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X						
200530	Alte obiecte de inventar	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X						
2011	Carti, publicatii și materiale documentare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	23.00	0.00	7.00	7.00	5.00	4.00	X	X	X						
203030	Alte cheltuieli cu bunuri și servicii	23.00	0.00	7.00	7.00	5.00	4.00	X	X	X						
55	TITLUL VII ALTE TRANSFERURI	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00						
5501	A. Transferuri interne	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X						
550118	Alte transferuri curente interne	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	570.00	0.00	175.00	295.00	100.00	0.00	220.00	220.00	220.00						
5908	Programe pentru tineret	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X						
5911	Asociații și fundații	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X						
5912	Susținerea cultelor	300.00	0.00	35.00	165.00	100.00	0.00	X	X	X						
5920	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X						
5922	Activități cu caracter științific și social-cultural	100.00	0.00	30.00	70.00	0.00	0.00	X	X	X						

Cod	Denumire indicator	Buclet 2024										Estimari					
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
		1=3+4+5+6	2	3	4	5	6	7	8	9							
A																	
	B																
70	CHELTUIELI DE CAPITAL	1,454.00	0.00	1,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,454.00	0.00	1,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,454.00	0.00	1,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	196.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	1,258.00	0.00	1,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	496.50	0.00	390.00	84.50	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
67020302	Biblioteci publice comunale, orasenesi, municipale	22.50	0.00	16.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	364.00	0.00	264.00	78.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
67020330	Alte servicii culturale	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	521.00	0.00	438.00	74.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
67020501	Sport	521.00	0.00	438.00	74.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	1,240.00	0.00	975.00	165.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6802	Asigurari si asistenta sociala	2,712.00	0.00	753.40	664.60	656.60	637.40	2,711.70	2,775.00	2,839.20	2,839.20	2,839.20	2,839.20	2,839.20	2,839.20	2,839.20	2,839.20
01	CHELTUIELI CURENTE	2,712.00	0.00	753.40	664.60	656.60	637.40	2,711.70	2,775.00	2,839.20	2,839.20	2,839.20	2,839.20	2,839.20	2,839.20	2,839.20	2,839.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,305.00	0.00	358.00	358.00	358.00	231.00	1,384.70	1,448.00	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20
1001	Cheltuieli salariale in bani	1,273.00	0.00	350.00	350.00	350.00	223.00	1,384.70	1,448.00	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20
100101	Salarii de baza	1,273.00	0.00	350.00	350.00	350.00	223.00	1,384.70	1,448.00	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20	1,512.20
1003	Contributii	32.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
100307	Contributia asiguratorie pentru munca	32.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
57	TITLUL IX ASISTENTA SOCIALA	1,394.00	0.00	393.00	303.00	295.00	403.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00
5702	Ajutoare sociale	1,394.00	0.00	393.00	303.00	295.00	403.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00
570201	Ajutoare sociale in numerar	1,364.00	0.00	391.00	285.00	285.00	403.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00
570202	Ajutoare sociale in natura	30.00	0.00	2.00	18.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	13.00	0.00	2.40	3.60	3.60	3.40	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
5940	Sume aferente persoanelor cu handicap neincadrate	13.00	0.00	2.40	3.60	3.60	3.40	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
680205	Asistenta sociala in caz de boli si invaliditati	2,343.00	0.00	641.40	643.60	643.60	414.40	2,422.70	2,486.00	2,550.20	2,550.20	2,550.20	2,550.20	2,550.20	2,550.20	2,550.20	2,550.20
68020502	Asistenta sociala in caz de invaliditate	2,343.00	0.00	641.40	643.60	643.60	414.40	2,422.70	2,486.00	2,550.20	2,550.20	2,550.20	2,550.20	2,550.20	2,550.20	2,550.20	2,550.20
680215	Prevenirea excluderii sociale	320.00	0.00	100.00	0.00	0.00	220.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00

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						
68021501	Ajutor social	320.00	0.00	100.00	0.00	0.00	220.00	240.00	240.00	240.00						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	49.00	0.00	12.00	21.00	13.00	3.00	49.00	49.00	49.00						
68025050	Alte cheltuieli in domeniul asistentei sociale	49.00	0.00	12.00	21.00	13.00	3.00	49.00	49.00	49.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,813.00	0.00	1,521.00	135.00	69.10	87.90	376.00	376.00	376.00						
7002	Locuinte, servicii si dezvoltare publica	1,698.00	0.00	1,476.00	71.00	65.10	85.90	303.00	303.00	303.00						
01	CHELTUIELI CURENTE	303.00	0.00	81.00	71.00	65.10	85.90	303.00	303.00	303.00						
20	TITLUL II BUNURI SI SERVICII	303.00	0.00	81.00	71.00	65.10	85.90	303.00	303.00	303.00						
2001	Bunuri si servicii	206.00	0.00	56.00	50.00	40.10	59.90	X	X	X						
200103	Incalzit, Iluminat si forta motrica	206.00	0.00	56.00	50.00	40.10	59.90	X	X	X						
2002	Reparatii curente	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X						
200530	Alte obiecte de inventar	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X						
2030	Alte cheltuieli	79.00	0.00	21.00	16.00	21.00	21.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	79.00	0.00	21.00	16.00	21.00	21.00	X	X	X						
70	CHELTUIELI DE CAPITAL	1,395.00	0.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	1,395.00	0.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	1,395.00	0.00	1,395.00	0.00	0.00	0.00	X	X	X						
710101	Construcții	850.00	0.00	850.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe	545.00	0.00	545.00	0.00	0.00	0.00	X	X	X						
700205	Alimentare cu apa si amenajari hidrotehnice	553.00	0.00	476.00	26.00	25.00	26.00	108.00	108.00	108.00						
70020501	Alimentare cu apa	553.00	0.00	476.00	26.00	25.00	26.00	108.00	108.00	108.00						
700206	Iluminat public si electrificari rurale	275.00	0.00	145.00	40.00	35.10	54.90	175.00	175.00	175.00						
700207	Alimentare cu gaze naturale in localitati	805.00	0.00	800.00	5.00	0.00	0.00	5.00	5.00	5.00						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	65.00	0.00	55.00	0.00	5.00	5.00	15.00	15.00	15.00						
7402	Protectia mediului	115.00	0.00	45.00	64.00	4.00	2.00	73.00	73.00	73.00						
01	CHELTUIELI CURENTE	85.00	0.00	15.00	64.00	4.00	2.00	73.00	73.00	73.00						
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	15.00	4.00	4.00	2.00	13.00	13.00	13.00						

Cod	Denumire indicator	Buget 2024						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	12.00	0.00	2.00	4.00	4.00	2.00		X	
200104	Apa, canal si salubritate	12.00	0.00	2.00	4.00	4.00	2.00		X	
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	13.00	0.00	0.00	0.00		X	
200530	Alte obiecte de inventar	13.00	0.00	13.00	0.00	0.00	0.00		X	
55	TITLUL VII ALTE TRANSFERURI	60.00	0.00	0.00	60.00	0.00	0.00		X	
5501	A. Transferuri interne	60.00	0.00	0.00	60.00	0.00	0.00		X	
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	60.00	0.00	0.00	60.00	0.00	0.00		X	
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00		0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00		0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00		X	X
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00		X	X
740250	Alte servicii in domeniul protectiei mediului	115.00	0.00	45.00	64.00	4.00	2.00		X	X
7902	Partea a V-a Actiuni economice	22,844.42	0.00	22,155.42	114.00	205.00	370.00		73.00	73.00
8002	Actiuni generale economice, comerciale si de munca	2,225.00	0.00	2,210.00	10.00	5.00	0.00		327.00	327.00
01	CHELTUIELI CURENTE	25.00	0.00	10.00	10.00	5.00	0.00		25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	10.00	10.00	5.00	0.00		25.00	25.00
2030	Alte cheltuieli	25.00	0.00	10.00	10.00	5.00	0.00		X	X
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	10.00	10.00	5.00	0.00		X	X
70	CHELTUIELI DE CAPITAL	2,200.00	0.00	2,200.00	0.00	0.00	0.00		0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,200.00	0.00	2,200.00	0.00	0.00	0.00		0.00	0.00
7101	Active fixe	2,200.00	0.00	2,200.00	0.00	0.00	0.00		0.00	0.00
710130	Alte active fixe	2,200.00	0.00	2,200.00	0.00	0.00	0.00		X	X
800201	Actiuni generale economice si comerciale	2,225.00	0.00	2,210.00	10.00	5.00	0.00		25.00	25.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	2,225.00	0.00	2,210.00	10.00	5.00	0.00		25.00	25.00
8402	Transporturi	20,369.42	0.00	19,835.42	74.00	120.00	340.00		132.00	132.00
01	CHELTUIELI CURENTE	333.42	0.00	189.42	74.00	35.00	35.00		132.00	132.00
20	TITLUL II BUNURI SI SERVICII	333.42	0.00	189.42	74.00	35.00	35.00		132.00	132.00

Cod	Denumire indicator	Bucget 2024						Estimari			
		Program an	Prevederi anuale		Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
			din care credite bugetare destinate stingerii platilor restante	2							
A			1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii		188.42	0.00	155.42	11.00	11.00	11.00		X	X
200105	Carburanti si lubrifianti		40.00	0.00	10.00	10.00	10.00	10.00		X	X
200106	Piese de schimb		6.00	0.00	3.00	1.00	1.00	1.00		X	X
200109	Materiale si prestari de servicii cu caracter functional		142.42	0.00	142.42	0.00	0.00	0.00		X	X
2002	Reparatii curente		130.00	0.00	27.00	60.00	20.00	23.00		X	X
2005	Bunuri de natura obiectelor de inventar		10.00	0.00	5.00	3.00	2.00	0.00		X	X
200530	Alte obiecte de inventar		10.00	0.00	5.00	3.00	2.00	0.00		X	X
2030	Alte cheltuieli		5.00	0.00	2.00	0.00	2.00	1.00		X	X
203030	Alte cheltuieli cu bunuri si servicii		5.00	0.00	2.00	0.00	2.00	1.00		X	X
70	CHELTUIELI DE CAPITAL		20,036.00	0.00	19,646.00	0.00	85.00	305.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE		20,036.00	0.00	19,646.00	0.00	85.00	305.00	0.00	0.00	0.00
7101	Active fixe		20,036.00	0.00	19,646.00	0.00	85.00	305.00		X	X
710101	Constructii		19,307.00	0.00	19,307.00	0.00	0.00	0.00		X	X
710130	Alte active fixe		729.00	0.00	339.00	0.00	85.00	305.00		X	X
840203	Transport rutier		20,369.42	0.00	19,835.42	74.00	120.00	340.00	132.00	132.00	132.00
84020301	Drumuri si poduri		20,354.42	0.00	19,828.42	71.00	116.00	339.00	117.00	117.00	117.00
84020303	Strazi		15.00	0.00	7.00	3.00	4.00	1.00	15.00	15.00	15.00
8702	Alte actiuni economice		250.00	0.00	110.00	30.00	80.00	30.00	170.00	170.00	170.00
01	CHELTUIELI CURENTE		250.00	0.00	110.00	30.00	80.00	30.00	170.00	170.00	170.00
20	TITLUL II BUNURI SI SERVICII		250.00	0.00	110.00	30.00	80.00	30.00	170.00	170.00	170.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere		20.00	0.00	20.00	0.00	0.00	0.00		X	X
2030	Alte cheltuieli		230.00	0.00	90.00	30.00	80.00	30.00		X	X
203030	Alte cheltuieli cu bunuri si servicii		230.00	0.00	90.00	30.00	80.00	30.00		X	X
870250	Alte actiuni economice		250.00	0.00	110.00	30.00	80.00	30.00	170.00	170.00	170.00
9602	Rezerve, Excedent/Deficit		-7,311.00	0.00	-7,311.00	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

Cod	Denumire indicator	Prevederi anuale						Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	7,311.00	0.00	7,311.00	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	7,311.00	0.00	7,311.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
GORGAN DORIN IOAN



Conducatorul compartimentului
financiar-contabil
POP DANIELA MARIANA




BUGET INITIAL 2024 SURSA E

Cod	Denumire indicator	Buget 2024												Estimari				
		Program an	Prevederi anuale		Prevederi trimestriale				2025	2026	2027							
			din care credite bugetare destinate stingerii platilor restante	2	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																	
	TOTAL VENITURI	560.00																
499010	VENITURI PROPRII	560.00		210.00	50.00	110.00	190.00	560.00	560.00	560.00								
000210	I. VENITURI CURENTE	560.00		210.00	50.00	110.00	190.00	560.00	560.00	560.00								
001210	C. VENITURI NEFISCALE	560.00		210.00	50.00	110.00	190.00	560.00	560.00	560.00								
001310	C1. VENITURI DIN PROPRIETATE	60.00		30.00	10.00	10.00	10.00	60.00	60.00	60.00								
3010	Venturi din proprietate	60.00		30.00	10.00	10.00	10.00	60.00	60.00	60.00								
301009	Venturi din utilizarea pasunilor comunale	60.00		30.00	10.00	10.00	10.00	60.00	60.00	60.00								
001410	C2. VANZARI DE BUNURI SI SERVICII	500.00		180.00	40.00	100.00	180.00	500.00	500.00	500.00								
3310	Venturi din prestari de servicii si alte activitati	500.00		180.00	40.00	100.00	180.00	500.00	500.00	500.00								
331008	Venturi din prestari de servicii	500.00		180.00	40.00	100.00	180.00	500.00	500.00	500.00								
4910	TOTAL CHELTUIEI	560.00	0.00	210.00	50.00	110.00	190.00	560.00	560.00	560.00								
01	CHELTUIEII CURENTE	560.00	0.00	210.00	50.00	110.00	190.00	560.00	560.00	560.00								
20	TITLUL II BUNURI SI SERVICII	560.00	0.00	210.00	50.00	110.00	190.00	560.00	560.00	560.00								
2001	Bunuri si servicii	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00								
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	5.00	2.00	5.00	10.00	20.00	20.00	20.00								
200109	Materiale si prestari de servicii cu caracter functional	38.00	0.00	25.00	8.00	5.00	0.00	38.00	38.00	38.00								
2030	Alte cheltuieli	500.00	0.00	180.00	40.00	100.00	180.00	500.00	500.00	500.00								
203030	Alte cheltuieli cu bunuri si servicii	500.00	0.00	180.00	40.00	100.00	180.00	500.00	500.00	500.00								
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	500.00	0.00	180.00	40.00	100.00	180.00	500.00	500.00	500.00								
7410	Protectia mediului	500.00	0.00	180.00	40.00	100.00	180.00	500.00	500.00	500.00								

-mii lei-

Cod	Denumire indicator	Buget 2024												Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2025	2026	2027					
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	3	4	5	6	7	8	9							
01	CHELTUIELI CURENTE	500.00	0.00	180.00	40.00	100.00	180.00	500.00	500.00	500.00						
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	180.00	40.00	100.00	180.00	500.00	500.00	500.00						
2030	Alte cheltuieli	500.00	0.00	180.00	40.00	100.00	180.00	500.00	500.00	500.00						
203030	Alte cheltuieli cu bunuri si servicii	500.00	0.00	180.00	40.00	100.00	180.00	X	X	X						
741005	Salubritate si gestiunea deeurilor	500.00	0.00	180.00	40.00	100.00	180.00	X	X	X						
74100502	Colectarea, tratarea si distrugerea deeurilor	500.00	0.00	180.00	40.00	100.00	180.00	500.00	500.00	500.00						
7910	Partea a V-a Activi economici	500.00	0.00	180.00	40.00	100.00	180.00	500.00	500.00	500.00						
8310	Agricultura, silvicultura, piscicultura si vanatoare	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00						
01	CHELTUIELI CURENTE	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00						
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00						
2001	Bunuri si servicii	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00						
200103	Încalziti, Iluminati si forta motrica	60.00	0.00	30.00	10.00	10.00	10.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	5.00	2.00	10.00	10.00	X	X	X						
831003	Agricultura	38.00	0.00	25.00	8.00	5.00	10.00	X	X	X						
83100330	Alte cheltuieli in domeniul agriculturii	60.00	0.00	30.00	10.00	10.00	10.00	X	X	X						
9610	Rezeve, Excedent/Deficit	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00						
9710	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei
GORGAN DORIN IOAN



Conducatorul compartimentului
financiar - contabil
POP DANIELA MARIANA