

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	22,030.36	0.00	22,030.36		14,048.09	2,338.55	2,333.97	3,309.75	0.00	0.00	0.00
499002	VENITURI PROPRII	7,204.56	0.00	7,204.56		2,309.69	1,631.59	1,631.69	1,631.59	0.00	0.00	0.00
000202	I. VENITURI CURENTE	9,819.56	0.00	9,819.56		2,963.69	2,285.59	2,284.69	2,285.59	0.00	0.00	0.00
000302	A. VENITURI FISCALE	8,279.96	0.00	8,279.96		2,071.74	2,069.74	2,068.74	2,069.74	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,974.40	0.00	4,974.40		1,245.10	1,243.10	1,243.10	1,243.10	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,974.40	0.00	4,974.40		1,245.10	1,243.10	1,243.10	1,243.10	0.00	0.00	0.00
0302	Impozit pe venit	20.40	0.00	20.40		5.10	5.10	5.10	5.10	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.40	0.00	20.40		5.10	5.10	5.10	5.10	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	4,954.00	0.00	4,954.00		1,240.00	1,238.00	1,238.00	1,238.00	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	1,152.00	0.00	1,152.00		288.00	288.00	288.00	288.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,202.00	0.00	3,202.00		802.00	800.00	800.00	800.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		150.00	150.00	150.00	150.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	446.60	0.00	446.60		111.65	111.65	111.65	111.65	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	446.60	0.00	446.60		111.65	111.65	111.65	111.65	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	253.20	0.00	253.20		63.30	63.30	63.30	63.30	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	87.80	0.00	87.80		21.95	21.95	21.95	21.95	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	165.40	0.00	165.40		41.35	41.35	41.35	41.35	0.00	0.00	0.00
070202	Impozit si taxa pe teren	185.00	0.00	185.00		46.25	46.25	46.25	46.25	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	54.80	0.00	54.80		13.70	13.70	13.70	13.70	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	23.80	0.00	23.80		5.95	5.95	5.95	5.95	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	106.40	0.00	106.40		26.60	26.60	26.60	26.60	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.40	0.00	8.40		2.10	2.10	2.10	2.10	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,845.96	0.00	2,845.96		711.74	711.74	710.74	711.74	0.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	2,615.00	0.00	2,615.00		654.00	654.00	653.00	654.00	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,615.00	0.00	2,615.00		654.00	654.00	653.00	654.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	230.96	0.00	230.96		57.74	57.74	57.74	57.74	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	229.06	0.00	229.06		57.26	57.27	57.26	57.27	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	220.36	0.00	220.36		55.09	55.09	55.09	55.09	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.70	0.00	8.70		2.17	2.18	2.17	2.18	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.90	0.00	1.90		0.48	0.47	0.48	0.47	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	13.00	0.00	13.00		3.25	3.25	3.25	3.25	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	13.00	0.00	13.00		3.25	3.25	3.25	3.25	0.00	0.00	0.00
180250	Alte impozite si taxe	13.00	0.00	13.00		3.25	3.25	3.25	3.25	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,539.60	0.00	1,539.60		891.95	215.85	215.95	215.85	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	825.00	0.00	825.00		713.25	37.25	37.25	37.25	0.00	0.00	0.00
3002	Venituri din proprietate	825.00	0.00	825.00		713.25	37.25	37.25	37.25	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	149.00	0.00	149.00		37.25	37.25	37.25	37.25	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	149.00	0.00	149.00		37.25	37.25	37.25	37.25	0.00	0.00	0.00
300250	Alte venituri din proprietate	676.00	0.00	676.00		676.00	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	714.60	0.00	714.60		178.70	178.60	178.70	178.60	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	6.00	0.00	6.00		1.50	1.50	1.50	1.50	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6.00	0.00	6.00		1.50	1.50	1.50	1.50	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	12.20	0.00	12.20		3.05	3.05	3.05	3.05	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.30	0.00	1.30		0.35	0.30	0.35	0.30	0.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	10.90	0.00	10.90		2.70	2.75	2.70	2.75	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	203.80	0.00	203.80		50.95	50.95	50.95	50.95	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	203.80	0.00	203.80		50.95	50.95	50.95	50.95	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	203.80	0.00	203.80		50.95	50.95	50.95	50.95	0.00	0.00	0.00
3602	Diverse venituri	492.60	0.00	492.60		123.20	123.10	123.20	123.10	0.00	0.00	0.00
360206	Taxe speciale	492.60	0.00	492.60		123.20	123.10	123.20	123.10	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,937.89	0.00	-1,937.89		-645.22	-11.44	-478.12	-803.11	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,937.89	0.00	1,937.89		645.22	11.44	478.12	803.11	0.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001702	IV. SUBVENTII	12,210.80	0.00	12,210.80		11,084.40	52.96	49.28	1,024.16	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,210.80	0.00	12,210.80		11,084.40	52.96	49.28	1,024.16	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	12,210.80	0.00	12,210.80		11,084.40	52.96	49.28	1,024.16	0.00	0.00	0.00
002002	B. Curente	12,210.80	0.00	12,210.80		11,084.40	52.96	49.28	1,024.16	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	1,210.80	0.00	1,210.80		84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,000.00	0.00	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	25,321.72	0.00	25,321.72	0.00	15,517.67	3,972.31	2,521.99	3,309.75	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9,591.67	0.00	9,591.67	0.00	2,743.47	2,453.61	1,855.85	2,538.74	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,326.32	0.00	4,326.32	0.00	1,251.19	1,224.25	1,081.64	769.24	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	4,150.61	0.00	4,150.61	0.00	1,141.51	1,197.90	1,056.30	754.90	X	X	X
100101	Salarii de baza	2,871.10	0.00	2,871.10	0.00	657.68	799.69	802.59	611.14	X	X	X
100103	Indemnizatie de conducere	85.00	0.00	85.00	0.00	35.00	25.00	10.00	15.00	X	X	X
100104	Spor de vechime	610.00	0.00	610.00	0.00	250.00	200.00	120.00	40.00	X	X	X
100105	Sporuri pentru conditii de munca	221.80	0.00	221.80	0.00	105.80	70.00	21.50	24.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	180.68	0.00	180.68	0.00	41.90	46.26	46.26	46.26	X	X	X
100117	Indemnizatii de hrana	170.03	0.00	170.03	0.00	46.13	52.95	52.95	18.00	X	X	X
100130	Alte drepturi salariale in bani	12.00	0.00	12.00	0.00	5.00	4.00	3.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	78.30	0.00	78.30	0.00	75.40	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	78.30	0.00	78.30	0.00	75.40	2.90	0.00	0.00	X	X	X
1003	Contributii	97.41	0.00	97.41	0.00	34.28	23.45	25.34	14.34	X	X	X
100306	Contributii pentru concedii si indemnizatii	25.50	0.00	25.50	0.00	17.50	3.00	5.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	71.91	0.00	71.91	0.00	16.78	20.45	20.34	14.34	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,903.85	0.00	1,903.85	0.00	439.28	419.40	461.93	583.24	0.00	0.00	0.00
2001	Bunuri si servicii	1,749.70	0.00	1,749.70	0.00	412.78	370.40	432.93	533.59	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	202.00	0.00	202.00	0.00	48.50	38.50	43.50	71.50	X	X	X
200104	Apa, canal si salubritate	717.10	0.00	717.10	0.00	192.00	175.00	175.00	175.10	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	7.50	7.50	7.50	17.50	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	1.60	0.00	1.40	X	X	X

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	128.90	0.00	128.90	0.00	45.50	35.00	20.50	27.90	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	585.50	0.00	585.50	0.00	100.98	94.50	168.13	221.89	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	5.00	0.00	15.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	5.00	0.00	15.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	13.50	0.00	13.50	0.00	1.50	0.00	0.00	12.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.65	0.00	3.65	0.00	5.00	3.00	3.00	-7.35	X	X	X
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	20.00	20.00	20.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	20.00	20.00	20.00	30.00	X	X	X
40	TITLUL IV SUBVENTII	365.00	0.00	365.00	0.00	95.00	90.00	90.00	90.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	365.00	0.00	365.00	0.00	95.00	90.00	90.00	90.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	184.20	0.00	184.20	0.00	25.60	126.50	0.00	32.10	0.00	0.00	0.00
5501	A. Transferuri interne	184.20	0.00	184.20	0.00	25.60	126.50	0.00	32.10	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	184.20	0.00	184.20	0.00	25.60	126.50	0.00	32.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,418.30	0.00	2,418.30	0.00	592.40	573.46	202.28	1,050.16	0.00	0.00	0.00
5702	Ajutoare sociale	2,418.30	0.00	2,418.30	0.00	592.40	573.46	202.28	1,050.16	X	X	X
570201	Ajutoare sociale in numerar	1,599.30	0.00	1,599.30	0.00	203.90	184.96	181.28	1,029.16	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
570205	Suport alimentar	735.00	0.00	735.00	0.00	367.50	367.50	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	222.94	0.00	222.94	0.00	222.94	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	92.06	0.00	92.06	0.00	92.06	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	74.00	0.00	74.00	0.00	20.00	20.00	20.00	14.00	0.00	0.00	0.00
5911	Asociatii si fundatii	74.00	0.00	74.00	0.00	20.00	20.00	20.00	14.00	X	X	X
70	CHELTUIELI DE CAPITAL	15,730.05	0.00	15,730.05	0.00	12,774.20	1,518.70	666.14	771.01	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	15,730.05	0.00	15,730.05	0.00	12,774.20	1,518.70	666.14	771.01	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	15,730.05	0.00	15,730.05	0.00	12,774.20	1,518.70	666.14	771.01	X	X	X
710101	Constructii	15,730.05	0.00	15,730.05	0.00	12,774.20	1,518.70	666.14	771.01	X	X	X
5002	Partea I-a Servicii publice generale	3,411.77	0.00	3,411.77	0.00	857.18	813.15	804.64	936.80	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	3,406.77	0.00	3,406.77	0.00	852.18	813.15	804.64	936.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,296.77	0.00	3,296.77	0.00	742.18	813.15	804.64	936.80	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,445.62	0.00	2,445.62	0.00	567.20	631.05	630.01	617.36	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	2,332.78	0.00	2,332.78	0.00	504.70	611.31	613.21	603.56	X	X	X
100101	Salarii de baza	2,092.10	0.00	2,092.10	0.00	448.00	546.10	549.00	549.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	144.68	0.00	144.68	0.00	32.90	37.26	37.26	37.26	X	X	X
100117	Indemnizatii de hrana	90.00	0.00	90.00	0.00	20.80	25.95	25.95	17.30	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	40.60	0.00	40.60	0.00	37.70	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.60	0.00	40.60	0.00	37.70	2.90	0.00	0.00	X	X	X
1003	Contributii	72.24	0.00	72.24	0.00	24.80	16.84	16.80	13.80	X	X	X
100306	Contributii pentru concedii si indemnizatii	19.50	0.00	19.50	0.00	13.50	3.00	3.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.74	0.00	52.74	0.00	11.30	13.84	13.80	13.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	757.15	0.00	757.15	0.00	144.98	152.10	154.63	305.44	0.00	0.00	0.00
2001	Bunuri si servicii	651.50	0.00	651.50	0.00	119.98	123.10	125.63	282.79	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	78.00	0.00	78.00	0.00	11.00	11.00	21.00	35.00	X	X	X
200104	Apa, canal si salubritate	20.50	0.00	20.50	0.00	3.50	3.00	3.00	11.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	1.60	0.00	1.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	400.00	0.00	400.00	0.00	67.98	70.00	64.13	197.89	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.65	0.00	3.65	0.00	5.00	3.00	3.00	-7.35	X	X	X
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	20.00	20.00	20.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	20.00	20.00	20.00	30.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	74.00	0.00	74.00	0.00	20.00	20.00	20.00	14.00	0.00	0.00	0.00
5911	Asociatii si fundatii	74.00	0.00	74.00	0.00	20.00	20.00	20.00	14.00	X	X	X
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
710101	Constructii	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,406.77	0.00	3,406.77	0.00	852.18	813.15	804.64	936.80	0.00	0.00	0.00
51020103	Autoritati executive	3,406.77	0.00	3,406.77	0.00	852.18	813.15	804.64	936.80	0.00	0.00	0.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	111.40	0.00	111.40	0.00	34.64	27.25	24.68	24.83	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	111.40	0.00	111.40	0.00	34.64	27.25	24.68	24.83	0.00	0.00	0.00
01	CHELTUIELI CURENTE	111.40	0.00	111.40	0.00	34.64	27.25	24.68	24.83	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	98.90	0.00	98.90	0.00	24.64	26.25	24.18	23.83	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	93.28	0.00	93.28	0.00	20.71	25.64	23.64	23.29	X	X	X
100101	Salarii de baza	87.45	0.00	87.45	0.00	19.68	22.59	22.59	22.59	X	X	X
100117	Indemnizatii de hrana	3.83	0.00	3.83	0.00	1.03	1.05	1.05	0.70	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	4.17	0.00	4.17	0.00	2.48	0.61	0.54	0.54	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.17	0.00	2.17	0.00	0.48	0.61	0.54	0.54	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.50	0.00	12.50	0.00	10.00	1.00	0.50	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	12.50	0.00	12.50	0.00	10.00	1.00	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.50	0.00	12.50	0.00	10.00	1.00	0.50	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	111.40	0.00	111.40	0.00	34.64	27.25	24.68	24.83	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6302	Partea a III-a Cheltuieli Social - Culturale	5,736.80	0.00	5,736.80	0.00	1,749.05	1,673.21	1,103.03	1,211.51	0.00	0.00	0.00
6502	Invatamant	2,735.80	0.00	2,735.80	0.00	879.30	1,183.50	572.50	100.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,735.80	0.00	1,735.80	0.00	779.30	683.50	172.50	100.50	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	916.80	0.00	916.80	0.00	390.80	295.00	151.50	79.50	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	916.80	0.00	916.80	0.00	390.80	295.00	151.50	79.50	X	X	X
100103	Indemnizatie de conducere	85.00	0.00	85.00	0.00	35.00	25.00	10.00	15.00	X	X	X
100104	Spor de vechime	610.00	0.00	610.00	0.00	250.00	200.00	120.00	40.00	X	X	X
100105	Sporuri pentru conditii de munca	221.80	0.00	221.80	0.00	105.80	70.00	21.50	24.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	819.00	0.00	819.00	0.00	388.50	388.50	21.00	21.00	0.00	0.00	0.00
5702	Ajutoare sociale	819.00	0.00	819.00	0.00	388.50	388.50	21.00	21.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
570205	Suport alimentar	735.00	0.00	735.00	0.00	367.50	367.50	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	100.00	500.00	400.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	100.00	500.00	400.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,000.00	0.00	1,000.00	0.00	100.00	500.00	400.00	0.00	X	X	X
710101	Constructii	1,000.00	0.00	1,000.00	0.00	100.00	500.00	400.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,716.80	0.00	1,716.80	0.00	390.80	695.00	551.50	79.50	0.00	0.00	0.00
65020301	Invatamant prescolar	1,716.80	0.00	1,716.80	0.00	390.80	695.00	551.50	79.50	0.00	0.00	0.00
650204	Invatamant secundar	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	735.00	0.00	735.00	0.00	367.50	367.50	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	735.00	0.00	735.00	0.00	367.50	367.50	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00	0.00
6602	Sanatate	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
710101	Constructii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	502.70	0.00	502.70	0.00	336.30	41.80	82.30	42.30	0.00	0.00	0.00
01	CHELTUIELI CURENTE	502.70	0.00	502.70	0.00	336.30	41.80	82.30	42.30	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	151.70	0.00	151.70	0.00	12.30	32.80	73.30	33.30	0.00	0.00	0.00
2001	Bunuri si servicii	146.70	0.00	146.70	0.00	12.30	27.80	73.30	33.30	X	X	X
200102	Materiale pentru curatenie	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	2.50	2.50	2.50	22.50	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	0.50	1.00	1.00	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.50	0.00	48.50	0.00	8.50	23.00	8.50	8.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	63.00	0.00	63.00	0.00	0.50	1.00	61.00	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	222.94	0.00	222.94	0.00	222.94	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	92.06	0.00	92.06	0.00	92.06	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	43.20	0.00	43.20	0.00	3.80	9.80	4.80	24.80	0.00	0.00	0.00
67020307	Camine culturale	43.20	0.00	43.20	0.00	3.80	9.80	4.80	24.80	0.00	0.00	0.00
670205	Servicii recreative si sportive	379.50	0.00	379.50	0.00	327.50	27.00	12.50	12.50	0.00	0.00	0.00
67020501	Sport	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	329.50	0.00	329.50	0.00	315.00	14.50	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	80.00	0.00	80.00	0.00	5.00	5.00	65.00	5.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,428.30	0.00	2,428.30	0.00	463.45	447.91	448.23	1,068.71	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,428.30	0.00	2,428.30	0.00	463.45	447.91	448.23	1,068.71	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	829.00	0.00	829.00	0.00	259.55	262.95	266.95	39.55	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	771.75	0.00	771.75	0.00	216.30	256.95	258.95	39.55	X	X	X
100101	Salarii de baza	691.55	0.00	691.55	0.00	190.00	231.00	231.00	39.55	X	X	X
100117	Indemnizatii de hrana	76.20	0.00	76.20	0.00	24.30	25.95	25.95	0.00	X	X	X
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	36.25	0.00	36.25	0.00	36.25	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	36.25	0.00	36.25	0.00	36.25	0.00	0.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	21.00	0.00	21.00	0.00	7.00	6.00	8.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	5.00	6.00	6.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,599.30	0.00	1,599.30	0.00	203.90	184.96	181.28	1,029.16	0.00	0.00	0.00
5702	Ajutoare sociale	1,599.30	0.00	1,599.30	0.00	203.90	184.96	181.28	1,029.16	X	X	X
570201	Ajutoare sociale in numerar	1,599.30	0.00	1,599.30	0.00	203.90	184.96	181.28	1,029.16	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,212.00	0.00	1,212.00	0.00	378.55	394.95	398.95	39.55	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	1,212.00	0.00	1,212.00	0.00	378.55	394.95	398.95	39.55	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	1,210.80	0.00	1,210.80	0.00	84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
68021501	Ajutor social	1,210.80	0.00	1,210.80	0.00	84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.50	0.00	5.50	0.00	0.50	0.00	0.00	5.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	5.50	0.00	5.50	0.00	0.50	0.00	0.00	5.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,102.85	0.00	13,102.85	0.00	12,260.30	337.20	252.20	253.15	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	244.00	0.00	244.00	0.00	89.15	43.70	58.70	52.45	0.00	0.00	0.00
01	CHELTUIELI CURENTE	139.00	0.00	139.00	0.00	40.00	25.00	40.00	34.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	139.00	0.00	139.00	0.00	40.00	25.00	40.00	34.00	0.00	0.00	0.00
2001	Bunuri si servicii	124.00	0.00	124.00	0.00	40.00	25.00	40.00	19.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	94.00	0.00	94.00	0.00	35.00	25.00	20.00	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
70	CHELTUIELI DE CAPITAL	105.00	0.00	105.00	0.00	49.15	18.70	18.70	18.45	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	105.00	0.00	105.00	0.00	49.15	18.70	18.70	18.45	0.00	0.00	0.00
7101	Active fixe	105.00	0.00	105.00	0.00	49.15	18.70	18.70	18.45	X	X	X
710101	Constructii	105.00	0.00	105.00	0.00	49.15	18.70	18.70	18.45	X	X	X
700206	Iluminat public si electrificari rurale	194.00	0.00	194.00	0.00	59.15	43.70	38.70	52.45	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50.00	0.00	50.00	0.00	30.00	0.00	20.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	12,858.85	0.00	12,858.85	0.00	12,171.15	293.50	193.50	200.70	0.00	0.00	0.00
01	CHELTUIELI CURENTE	913.80	0.00	913.80	0.00	226.10	293.50	193.50	200.70	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	782.60	0.00	782.60	0.00	210.50	193.50	193.50	185.10	0.00	0.00	0.00
2001	Bunuri si servicii	782.60	0.00	782.60	0.00	210.50	193.50	193.50	185.10	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	692.60	0.00	692.60	0.00	188.00	171.00	171.00	162.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	90.00	0.00	90.00	0.00	22.50	22.50	22.50	22.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	131.20	0.00	131.20	0.00	15.60	100.00	0.00	15.60	0.00	0.00	0.00
5501	A. Transferuri interne	131.20	0.00	131.20	0.00	15.60	100.00	0.00	15.60	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	131.20	0.00	131.20	0.00	15.60	100.00	0.00	15.60	X	X	X
70	CHELTUIELI DE CAPITAL	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	X	X	X
710101	Constructii	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	913.80	0.00	913.80	0.00	226.10	293.50	193.50	200.70	0.00	0.00	0.00
74020501	Salubritate	913.80	0.00	913.80	0.00	226.10	293.50	193.50	200.70	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,958.90	0.00	2,958.90	0.00	616.50	1,121.50	337.44	883.46	0.00	0.00	0.00
8402	Transporturi	2,958.90	0.00	2,958.90	0.00	616.50	1,121.50	337.44	883.46	0.00	0.00	0.00
01	CHELTUIELI CURENTE	458.90	0.00	458.90	0.00	116.50	121.50	90.00	130.90	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60.90	0.00	60.90	0.00	21.50	15.00	0.00	24.40	0.00	0.00	0.00
2001	Bunuri si servicii	32.40	0.00	32.40	0.00	20.00	0.00	0.00	12.40	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.40	0.00	22.40	0.00	20.00	0.00	0.00	2.40	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	13.50	0.00	13.50	0.00	1.50	0.00	0.00	12.00	X	X	X
40	TITLUL IV SUBVENTII	365.00	0.00	365.00	0.00	95.00	90.00	90.00	90.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	365.00	0.00	365.00	0.00	95.00	90.00	90.00	90.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	33.00	0.00	33.00	0.00	0.00	16.50	0.00	16.50	0.00	0.00	0.00
5501	A. Transferuri interne	33.00	0.00	33.00	0.00	0.00	16.50	0.00	16.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	33.00	0.00	33.00	0.00	0.00	16.50	0.00	16.50	X	X	X
70	CHELTUIELI DE CAPITAL	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	0.00	0.00	0.00
7101	Active fixe	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	X	X	X
710101	Constructii	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	X	X	X
840203	Transport rutier	2,560.90	0.00	2,560.90	0.00	521.50	1,015.00	247.44	776.96	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
84020301	Drumuri si poduri	2,560.90	0.00	2,560.90	0.00	521.50	1,015.00	247.44	776.96	0.00	0.00	0.00
840250	Alte cheltuieli in domeniul transporturilor	398.00	0.00	398.00	0.00	95.00	106.50	90.00	106.50	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,291.36	0.00	-3,291.36	0.00	-1,469.58	-1,633.76	-188.02	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	0.00	0.00
9802	Excedent	0.00	0.00	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	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,291.36	0.00	3,291.36	0.00	1,469.58	1,633.76	188.02	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,291.36	0.00	3,291.36	0.00	1,469.58	1,633.76	188.02	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	9,092.47	0.00	9,092.47		2,402.87	2,327.11	1,855.85	2,506.64	0.00	0.00	0.00
499002	VENITURI PROPRII	7,204.56	0.00	7,204.56		2,309.69	1,631.59	1,631.69	1,631.59	0.00	0.00	0.00
000202	I. VENITURI CURENTE	7,881.67	0.00	7,881.67		2,318.47	2,274.15	1,806.57	1,482.48	0.00	0.00	0.00
000302	A. VENITURI FISCALE	8,279.96	0.00	8,279.96		2,071.74	2,069.74	2,068.74	2,069.74	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,974.40	0.00	4,974.40		1,245.10	1,243.10	1,243.10	1,243.10	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,974.40	0.00	4,974.40		1,245.10	1,243.10	1,243.10	1,243.10	0.00	0.00	0.00
0302	Impozit pe venit	20.40	0.00	20.40		5.10	5.10	5.10	5.10	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.40	0.00	20.40		5.10	5.10	5.10	5.10	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	4,954.00	0.00	4,954.00		1,240.00	1,238.00	1,238.00	1,238.00	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	1,152.00	0.00	1,152.00		288.00	288.00	288.00	288.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,202.00	0.00	3,202.00		802.00	800.00	800.00	800.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		150.00	150.00	150.00	150.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	446.60	0.00	446.60		111.65	111.65	111.65	111.65	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	446.60	0.00	446.60		111.65	111.65	111.65	111.65	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	253.20	0.00	253.20		63.30	63.30	63.30	63.30	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	87.80	0.00	87.80		21.95	21.95	21.95	21.95	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	165.40	0.00	165.40		41.35	41.35	41.35	41.35	0.00	0.00	0.00
070202	Impozit si taxa pe teren	185.00	0.00	185.00		46.25	46.25	46.25	46.25	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	54.80	0.00	54.80		13.70	13.70	13.70	13.70	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	23.80	0.00	23.80		5.95	5.95	5.95	5.95	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	106.40	0.00	106.40		26.60	26.60	26.60	26.60	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.40	0.00	8.40		2.10	2.10	2.10	2.10	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,845.96	0.00	2,845.96		711.74	711.74	710.74	711.74	0.00	0.00	0.00
1102	Sume defalcate din TVA	2,615.00	0.00	2,615.00		654.00	654.00	653.00	654.00	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,615.00	0.00	2,615.00		654.00	654.00	653.00	654.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	230.96	0.00	230.96		57.74	57.74	57.74	57.74	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	229.06	0.00	229.06		57.26	57.27	57.26	57.27	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	220.36	0.00	220.36		55.09	55.09	55.09	55.09	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.70	0.00	8.70		2.17	2.18	2.17	2.18	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.90	0.00	1.90		0.48	0.47	0.48	0.47	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	13.00	0.00	13.00		3.25	3.25	3.25	3.25	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	13.00	0.00	13.00		3.25	3.25	3.25	3.25	0.00	0.00	0.00
180250	Alte impozite si taxe	13.00	0.00	13.00		3.25	3.25	3.25	3.25	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-398.29	0.00	-398.29		246.73	204.41	-262.17	-587.26	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	825.00	0.00	825.00		713.25	37.25	37.25	37.25	0.00	0.00	0.00
3002	Venituri din proprietate	825.00	0.00	825.00		713.25	37.25	37.25	37.25	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	149.00	0.00	149.00		37.25	37.25	37.25	37.25	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	149.00	0.00	149.00		37.25	37.25	37.25	37.25	0.00	0.00	0.00
300250	Alte venituri din proprietate	676.00	0.00	676.00		676.00	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,223.29	0.00	-1,223.29		-466.52	167.16	-299.42	-624.51	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	6.00	0.00	6.00		1.50	1.50	1.50	1.50	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6.00	0.00	6.00		1.50	1.50	1.50	1.50	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	12.20	0.00	12.20		3.05	3.05	3.05	3.05	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.30	0.00	1.30		0.35	0.30	0.35	0.30	0.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	10.90	0.00	10.90		2.70	2.75	2.70	2.75	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	203.80	0.00	203.80		50.95	50.95	50.95	50.95	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	203.80	0.00	203.80		50.95	50.95	50.95	50.95	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	203.80	0.00	203.80		50.95	50.95	50.95	50.95	0.00	0.00	0.00
3602	Diverse venituri	492.60	0.00	492.60		123.20	123.10	123.20	123.10	0.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360206	Taxe speciale	492.60	0.00	492.60		123.20	123.10	123.20	123.10	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-1,937.89	0.00	-1,937.89		-645.22	-11.44	-478.12	-803.11	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,937.89	0.00	-1,937.89		-645.22	-11.44	-478.12	-803.11	0.00	0.00	0.00
001702	IV. SUBVENTII	1,210.80	0.00	1,210.80		84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,210.80	0.00	1,210.80		84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,210.80	0.00	1,210.80		84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
002002	B. Curente	1,210.80	0.00	1,210.80		84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	1,210.80	0.00	1,210.80		84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,092.47	0.00	9,092.47	0.00	2,402.87	2,327.11	1,855.85	2,506.64	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9,092.47	0.00	9,092.47	0.00	2,402.87	2,327.11	1,855.85	2,506.64	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,326.32	0.00	4,326.32	0.00	1,251.19	1,224.25	1,081.64	769.24	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	4,150.61	0.00	4,150.61	0.00	1,141.51	1,197.90	1,056.30	754.90	X	X	X
100101	Salarii de baza	2,871.10	0.00	2,871.10	0.00	657.68	799.69	802.59	611.14	X	X	X
100103	Indemnizatie de conducere	85.00	0.00	85.00	0.00	35.00	25.00	10.00	15.00	X	X	X
100104	Spor de vechime	610.00	0.00	610.00	0.00	250.00	200.00	120.00	40.00	X	X	X
100105	Sporuri pentru conditii de munca	221.80	0.00	221.80	0.00	105.80	70.00	21.50	24.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	180.68	0.00	180.68	0.00	41.90	46.26	46.26	46.26	X	X	X
100117	Indemnizatii de hrana	170.03	0.00	170.03	0.00	46.13	52.95	52.95	18.00	X	X	X
100130	Alte drepturi salariale in bani	12.00	0.00	12.00	0.00	5.00	4.00	3.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	78.30	0.00	78.30	0.00	75.40	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	78.30	0.00	78.30	0.00	75.40	2.90	0.00	0.00	X	X	X
1003	Contributii	97.41	0.00	97.41	0.00	34.28	23.45	25.34	14.34	X	X	X
100306	Contributii pentru concedii si indemnizatii	25.50	0.00	25.50	0.00	17.50	3.00	5.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	71.91	0.00	71.91	0.00	16.78	20.45	20.34	14.34	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,903.85	0.00	1,903.85	0.00	439.28	419.40	461.93	583.24	0.00	0.00	0.00
2001	Bunuri si servicii	1,749.70	0.00	1,749.70	0.00	412.78	370.40	432.93	533.59	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	202.00	0.00	202.00	0.00	48.50	38.50	43.50	71.50	X	X	X
200104	Apa, canal si salubritate	717.10	0.00	717.10	0.00	192.00	175.00	175.00	175.10	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	7.50	7.50	7.50	17.50	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	1.60	0.00	1.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	128.90	0.00	128.90	0.00	45.50	35.00	20.50	27.90	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	585.50	0.00	585.50	0.00	100.98	94.50	168.13	221.89	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	5.00	0.00	15.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	5.00	0.00	15.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	13.50	0.00	13.50	0.00	1.50	0.00	0.00	12.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.65	0.00	3.65	0.00	5.00	3.00	3.00	-7.35	X	X	X
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	20.00	20.00	20.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	20.00	20.00	20.00	30.00	X	X	X
40	TITLUL IV SUBVENTII	365.00	0.00	365.00	0.00	95.00	90.00	90.00	90.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	365.00	0.00	365.00	0.00	95.00	90.00	90.00	90.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,418.30	0.00	2,418.30	0.00	592.40	573.46	202.28	1,050.16	0.00	0.00	0.00
5702	Ajutoare sociale	2,418.30	0.00	2,418.30	0.00	592.40	573.46	202.28	1,050.16	X	X	X
570201	Ajutoare sociale in numerar	1,599.30	0.00	1,599.30	0.00	203.90	184.96	181.28	1,029.16	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinuta	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
570205	Suport alimentar	735.00	0.00	735.00	0.00	367.50	367.50	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	74.00	0.00	74.00	0.00	20.00	20.00	20.00	14.00	0.00	0.00	0.00
5911	Asociatii si fundatii	74.00	0.00	74.00	0.00	20.00	20.00	20.00	14.00	X	X	X
5002	Partea I-a Servicii publice generale	3,281.77	0.00	3,281.77	0.00	737.18	803.15	804.64	936.80	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	3,276.77	0.00	3,276.77	0.00	732.18	803.15	804.64	936.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,276.77	0.00	3,276.77	0.00	732.18	803.15	804.64	936.80	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,445.62	0.00	2,445.62	0.00	567.20	631.05	630.01	617.36	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	2,332.78	0.00	2,332.78	0.00	504.70	611.31	613.21	603.56	X	X	X
100101	Salarii de baza	2,092.10	0.00	2,092.10	0.00	448.00	546.10	549.00	549.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	144.68	0.00	144.68	0.00	32.90	37.26	37.26	37.26	X	X	X
100117	Indemnizatii de hrana	90.00	0.00	90.00	0.00	20.80	25.95	25.95	17.30	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	40.60	0.00	40.60	0.00	37.70	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.60	0.00	40.60	0.00	37.70	2.90	0.00	0.00	X	X	X
1003	Contributii	72.24	0.00	72.24	0.00	24.80	16.84	16.80	13.80	X	X	X
100306	Contributii pentru concedii si indemnizatii	19.50	0.00	19.50	0.00	13.50	3.00	3.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.74	0.00	52.74	0.00	11.30	13.84	13.80	13.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	757.15	0.00	757.15	0.00	144.98	152.10	154.63	305.44	0.00	0.00	0.00
2001	Bunuri si servicii	651.50	0.00	651.50	0.00	119.98	123.10	125.63	282.79	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	78.00	0.00	78.00	0.00	11.00	11.00	21.00	35.00	X	X	X
200104	Apa, canal si salubritate	20.50	0.00	20.50	0.00	3.50	3.00	3.00	11.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	1.60	0.00	1.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	400.00	0.00	400.00	0.00	67.98	70.00	64.13	197.89	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.65	0.00	3.65	0.00	5.00	3.00	3.00	-7.35	X	X	X
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	20.00	20.00	20.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	20.00	20.00	20.00	30.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	74.00	0.00	74.00	0.00	20.00	20.00	20.00	14.00	0.00	0.00	0.00
5911	Asociatii si fundatii	74.00	0.00	74.00	0.00	20.00	20.00	20.00	14.00	X	X	X
510201	Autoritati executive si legislative	3,276.77	0.00	3,276.77	0.00	732.18	803.15	804.64	936.80	0.00	0.00	0.00
51020103	Autoritati executive	3,276.77	0.00	3,276.77	0.00	732.18	803.15	804.64	936.80	0.00	0.00	0.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	111.40	0.00	111.40	0.00	34.64	27.25	24.68	24.83	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	111.40	0.00	111.40	0.00	34.64	27.25	24.68	24.83	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	111.40	0.00	111.40	0.00	34.64	27.25	24.68	24.83	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	98.90	0.00	98.90	0.00	24.64	26.25	24.18	23.83	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	93.28	0.00	93.28	0.00	20.71	25.64	23.64	23.29	X	X	X
100101	Salarii de baza	87.45	0.00	87.45	0.00	19.68	22.59	22.59	22.59	X	X	X
100117	Indemnizatii de hrana	3.83	0.00	3.83	0.00	1.03	1.05	1.05	0.70	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	4.17	0.00	4.17	0.00	2.48	0.61	0.54	0.54	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.17	0.00	2.17	0.00	0.48	0.61	0.54	0.54	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.50	0.00	12.50	0.00	10.00	1.00	0.50	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	12.50	0.00	12.50	0.00	10.00	1.00	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.50	0.00	12.50	0.00	10.00	1.00	0.50	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	111.40	0.00	111.40	0.00	34.64	27.25	24.68	24.83	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,351.80	0.00	4,351.80	0.00	1,264.05	1,173.21	703.03	1,211.51	0.00	0.00	0.00
6502	Invatamant	1,735.80	0.00	1,735.80	0.00	779.30	683.50	172.50	100.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,735.80	0.00	1,735.80	0.00	779.30	683.50	172.50	100.50	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	916.80	0.00	916.80	0.00	390.80	295.00	151.50	79.50	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	916.80	0.00	916.80	0.00	390.80	295.00	151.50	79.50	X	X	X
100103	Indemnizatie de conducere	85.00	0.00	85.00	0.00	35.00	25.00	10.00	15.00	X	X	X
100104	Spor de vechime	610.00	0.00	610.00	0.00	250.00	200.00	120.00	40.00	X	X	X
100105	Sporuri pentru conditii de munca	221.80	0.00	221.80	0.00	105.80	70.00	21.50	24.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	819.00	0.00	819.00	0.00	388.50	388.50	21.00	21.00	0.00	0.00	0.00
5702	Ajutoare sociale	819.00	0.00	819.00	0.00	388.50	388.50	21.00	21.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
570205	Suport alimentar	735.00	0.00	735.00	0.00	367.50	367.50	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	916.80	0.00	916.80	0.00	390.80	295.00	151.50	79.50	0.00	0.00	0.00
65020301	Invatamant prescolar	916.80	0.00	916.80	0.00	390.80	295.00	151.50	79.50	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	735.00	0.00	735.00	0.00	367.50	367.50	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	735.00	0.00	735.00	0.00	367.50	367.50	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6702	Cultura, recreere si religie	187.70	0.00	187.70	0.00	21.30	41.80	82.30	42.30	0.00	0.00	0.00
01	CHELTUIELI CURENTE	187.70	0.00	187.70	0.00	21.30	41.80	82.30	42.30	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	151.70	0.00	151.70	0.00	12.30	32.80	73.30	33.30	0.00	0.00	0.00
2001	Bunuri si servicii	146.70	0.00	146.70	0.00	12.30	27.80	73.30	33.30	X	X	X
200102	Materiale pentru curatenie	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	2.50	2.50	2.50	22.50	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	0.50	1.00	1.00	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.50	0.00	48.50	0.00	8.50	23.00	8.50	8.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	63.00	0.00	63.00	0.00	0.50	1.00	61.00	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
670203	Servicii culturale	43.20	0.00	43.20	0.00	3.80	9.80	4.80	24.80	0.00	0.00	0.00
67020307	Camine culturale	43.20	0.00	43.20	0.00	3.80	9.80	4.80	24.80	0.00	0.00	0.00
670205	Servicii recreative si sportive	64.50	0.00	64.50	0.00	12.50	27.00	12.50	12.50	0.00	0.00	0.00
67020501	Sport	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	80.00	0.00	80.00	0.00	5.00	5.00	65.00	5.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,428.30	0.00	2,428.30	0.00	463.45	447.91	448.23	1,068.71	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,428.30	0.00	2,428.30	0.00	463.45	447.91	448.23	1,068.71	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	829.00	0.00	829.00	0.00	259.55	262.95	266.95	39.55	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	771.75	0.00	771.75	0.00	216.30	256.95	258.95	39.55	X	X	X
100101	Salarii de baza	691.55	0.00	691.55	0.00	190.00	231.00	231.00	39.55	X	X	X
100117	Indemnizatii de hrana	76.20	0.00	76.20	0.00	24.30	25.95	25.95	0.00	X	X	X
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	36.25	0.00	36.25	0.00	36.25	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	36.25	0.00	36.25	0.00	36.25	0.00	0.00	0.00	X	X	X
1003	Contributii	21.00	0.00	21.00	0.00	7.00	6.00	8.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	5.00	6.00	6.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	1,599.30	0.00	1,599.30	0.00	203.90	184.96	181.28	1,029.16	0.00	0.00	0.00
5702	Ajutoare sociale	1,599.30	0.00	1,599.30	0.00	203.90	184.96	181.28	1,029.16	X	X	X
570201	Ajutoare sociale in numerar	1,599.30	0.00	1,599.30	0.00	203.90	184.96	181.28	1,029.16	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,212.00	0.00	1,212.00	0.00	378.55	394.95	398.95	39.55	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	1,212.00	0.00	1,212.00	0.00	378.55	394.95	398.95	39.55	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	1,210.80	0.00	1,210.80	0.00	84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
68021501	Ajutor social	1,210.80	0.00	1,210.80	0.00	84.40	52.96	49.28	1,024.16	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.50	0.00	5.50	0.00	0.50	0.00	0.00	5.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	5.50	0.00	5.50	0.00	0.50	0.00	0.00	5.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	921.60	0.00	921.60	0.00	250.50	218.50	233.50	219.10	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	139.00	0.00	139.00	0.00	40.00	25.00	40.00	34.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	139.00	0.00	139.00	0.00	40.00	25.00	40.00	34.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	139.00	0.00	139.00	0.00	40.00	25.00	40.00	34.00	0.00	0.00	0.00
2001	Bunuri si servicii	124.00	0.00	124.00	0.00	40.00	25.00	40.00	19.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	94.00	0.00	94.00	0.00	35.00	25.00	20.00	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
700206	Iluminat public si electrificari rurale	119.00	0.00	119.00	0.00	40.00	25.00	20.00	34.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	782.60	0.00	782.60	0.00	210.50	193.50	193.50	185.10	0.00	0.00	0.00
01	CHELTUIELI CURENTE	782.60	0.00	782.60	0.00	210.50	193.50	193.50	185.10	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	782.60	0.00	782.60	0.00	210.50	193.50	193.50	185.10	0.00	0.00	0.00
2001	Bunuri si servicii	782.60	0.00	782.60	0.00	210.50	193.50	193.50	185.10	X	X	X
200104	Apa, canal si salubritate	692.60	0.00	692.60	0.00	188.00	171.00	171.00	162.60	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	90.00	0.00	90.00	0.00	22.50	22.50	22.50	22.50	X	X	X
740205	Salubritate si gestiunea deseurilor	782.60	0.00	782.60	0.00	210.50	193.50	193.50	185.10	0.00	0.00	0.00
74020501	Salubritate	782.60	0.00	782.60	0.00	210.50	193.50	193.50	185.10	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	425.90	0.00	425.90	0.00	116.50	105.00	90.00	114.40	0.00	0.00	0.00
8402	Transporturi	425.90	0.00	425.90	0.00	116.50	105.00	90.00	114.40	0.00	0.00	0.00
01	CHELTUIELI CURENTE	425.90	0.00	425.90	0.00	116.50	105.00	90.00	114.40	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	60.90	0.00	60.90	0.00	21.50	15.00	0.00	24.40	0.00	0.00	0.00
2001	Bunuri si servicii	32.40	0.00	32.40	0.00	20.00	0.00	0.00	12.40	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.40	0.00	22.40	0.00	20.00	0.00	0.00	2.40	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	13.50	0.00	13.50	0.00	1.50	0.00	0.00	12.00	X	X	X
40	TITLUL IV SUBVENTII	365.00	0.00	365.00	0.00	95.00	90.00	90.00	90.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	365.00	0.00	365.00	0.00	95.00	90.00	90.00	90.00	X	X	X
840203	Transport rutier	60.90	0.00	60.90	0.00	21.50	15.00	0.00	24.40	0.00	0.00	0.00
84020301	Drumuri si poduri	60.90	0.00	60.90	0.00	21.50	15.00	0.00	24.40	0.00	0.00	0.00
840250	Alte cheltuieli in domeniul transporturilor	365.00	0.00	365.00	0.00	95.00	90.00	90.00	90.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	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	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	0.00	0.00
9902	Deficit	0.00	0.00	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	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	12,937.89	0.00	12,937.89		11,645.22	11.44	478.12	803.11	0.00	0.00	0.00
000202	I. VENITURI CURENTE	1,937.89	0.00	1,937.89		645.22	11.44	478.12	803.11	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,937.89	0.00	1,937.89		645.22	11.44	478.12	803.11	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,937.89	0.00	1,937.89		645.22	11.44	478.12	803.11	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,937.89	0.00	1,937.89		645.22	11.44	478.12	803.11	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,937.89	0.00	1,937.89		645.22	11.44	478.12	803.11	0.00	0.00	0.00
001702	IV. SUBVENTII	11,000.00	0.00	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,000.00	0.00	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	11,000.00	0.00	11,000.00		11,000.00	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.	11,000.00	0.00	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,229.25	0.00	16,229.25	0.00	13,114.80	1,645.20	666.14	803.11	0.00	0.00	0.00
01	CHELTUIELI CURENTE	499.20	0.00	499.20	0.00	340.60	126.50	0.00	32.10	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
55	TITLUL VII ALTE TRANSFERURI	184.20	0.00	184.20	0.00	25.60	126.50	0.00	32.10	0.00	0.00	0.00
5501	A. Transferuri interne	184.20	0.00	184.20	0.00	25.60	126.50	0.00	32.10	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	184.20	0.00	184.20	0.00	25.60	126.50	0.00	32.10	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	222.94	0.00	222.94	0.00	222.94	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	92.06	0.00	92.06	0.00	92.06	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	15,730.05	0.00	15,730.05	0.00	12,774.20	1,518.70	666.14	771.01	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	15,730.05	0.00	15,730.05	0.00	12,774.20	1,518.70	666.14	771.01	0.00	0.00	0.00
7101	Active fixe	15,730.05	0.00	15,730.05	0.00	12,774.20	1,518.70	666.14	771.01	X	X	X
710101	Constructii	15,730.05	0.00	15,730.05	0.00	12,774.20	1,518.70	666.14	771.01	X	X	X
5002	Partea I-a Servicii publice generale	130.00	0.00	130.00	0.00	120.00	10.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	130.00	0.00	130.00	0.00	120.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
710101	Constructii	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	130.00	0.00	130.00	0.00	120.00	10.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	130.00	0.00	130.00	0.00	120.00	10.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,385.00	0.00	1,385.00	0.00	485.00	500.00	400.00	0.00	0.00	0.00	0.00
6502	Invatamant	1,000.00	0.00	1,000.00	0.00	100.00	500.00	400.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	100.00	500.00	400.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	100.00	500.00	400.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,000.00	0.00	1,000.00	0.00	100.00	500.00	400.00	0.00	X	X	X
710101	Constructii	1,000.00	0.00	1,000.00	0.00	100.00	500.00	400.00	0.00	X	X	X
650203	Invatamant prescolar si primar	800.00	0.00	800.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	800.00	0.00	800.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650204	Invatamant secundar	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
710101	Constructii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	222.94	0.00	222.94	0.00	222.94	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	92.06	0.00	92.06	0.00	92.06	0.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,181.25	0.00	12,181.25	0.00	12,009.80	118.70	18.70	34.05	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	105.00	0.00	105.00	0.00	49.15	18.70	18.70	18.45	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	105.00	0.00	105.00	0.00	49.15	18.70	18.70	18.45	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	105.00	0.00	105.00	0.00	49.15	18.70	18.70	18.45	0.00	0.00	0.00
7101	Active fixe	105.00	0.00	105.00	0.00	49.15	18.70	18.70	18.45	X	X	X
710101	Constructii	105.00	0.00	105.00	0.00	49.15	18.70	18.70	18.45	X	X	X
700206	Iluminat public si electrificari rurale	75.00	0.00	75.00	0.00	19.15	18.70	18.70	18.45	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	12,076.25	0.00	12,076.25	0.00	11,960.65	100.00	0.00	15.60	0.00	0.00	0.00
01	CHELTUIELI CURENTE	131.20	0.00	131.20	0.00	15.60	100.00	0.00	15.60	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	131.20	0.00	131.20	0.00	15.60	100.00	0.00	15.60	0.00	0.00	0.00
5501	A. Transferuri interne	131.20	0.00	131.20	0.00	15.60	100.00	0.00	15.60	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	131.20	0.00	131.20	0.00	15.60	100.00	0.00	15.60	X	X	X
70	CHELTUIELI DE CAPITAL	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	X	X	X
710101	Constructii	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	131.20	0.00	131.20	0.00	15.60	100.00	0.00	15.60	0.00	0.00	0.00
74020501	Salubritate	131.20	0.00	131.20	0.00	15.60	100.00	0.00	15.60	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	11,945.05	0.00	11,945.05	0.00	11,945.05	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,533.00	0.00	2,533.00	0.00	500.00	1,016.50	247.44	769.06	0.00	0.00	0.00
8402	Transporturi	2,533.00	0.00	2,533.00	0.00	500.00	1,016.50	247.44	769.06	0.00	0.00	0.00
01	CHELTUIELI CURENTE	33.00	0.00	33.00	0.00	0.00	16.50	0.00	16.50	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	33.00	0.00	33.00	0.00	0.00	16.50	0.00	16.50	0.00	0.00	0.00
5501	A. Transferuri interne	33.00	0.00	33.00	0.00	0.00	16.50	0.00	16.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	33.00	0.00	33.00	0.00	0.00	16.50	0.00	16.50	X	X	X
70	CHELTUIELI DE CAPITAL	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	0.00	0.00	0.00
7101	Active fixe	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	X	X	X
710101	Constructii	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	X	X	X
840203	Transport rutier	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	0.00	0.00	0.00
84020301	Drumuri si poduri	2,500.00	0.00	2,500.00	0.00	500.00	1,000.00	247.44	752.56	0.00	0.00	0.00
840250	Alte cheltuieli in domeniul transporturilor	33.00	0.00	33.00	0.00	0.00	16.50	0.00	16.50	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,291.36	0.00	-3,291.36	0.00	-1,469.58	-1,633.76	-188.02	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	0.00	0.00
9802	Excedent	0.00	0.00	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	0.00	0.00
9902	Deficit	3,291.36	0.00	3,291.36	0.00	1,469.58	1,633.76	188.02	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,291.36	0.00	3,291.36	0.00	1,469.58	1,633.76	188.02	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil