

Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2024 și estimări pe anii 2025-2027

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Buget 2024										
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	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 + SECȚIUNEA DE DEZVOLTARE									
499002	TOTAL VENITURI	17,406.80		4,520.00	5,606.80	3,759.30	3,520.70	11,648.45	12,059.85	12,444.01
000202	VENITURI PROPRII	6,347.10		1,898.70	2,295.10	1,320.60	832.70	6,598.17	6,973.13	7,325.64
000302	I. VENITURI CURENTE	12,053.20		3,356.80	3,854.10	2,660.60	2,181.70	11,031.17	11,414.13	11,771.64
000402	A. VENITURI FISCALE	9,267.60		2,400.20	2,593.70	2,159.50	2,114.20	7,341.21	7,482.12	7,611.79
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,783.90		584.00	810.90	695.00	694.00	2,151.00	2,249.00	2,341.00
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,783.90		584.00	810.90	695.00	694.00	2,151.00	2,249.00	2,341.00
030218	Impozit pe venit	3.90		0.00	3.90	0.00	0.00	0.00	0.00	0.00
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.90		0.00	3.90	0.00	0.00	0.00	0.00	0.00
040201	Cote si sume defalcate din impozitul pe venit	2,780.00		584.00	807.00	695.00	694.00	2,151.00	2,249.00	2,341.00
040204	Cote defalcate din impozitul pe venit	1,850.00		463.00	463.00	463.00	461.00	1,928.00	2,017.00	2,100.00
040205	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	485.00		121.00	121.00	121.00	122.00	223.00	232.00	241.00
000902	Sume repartizate din Fondul la dispozitia Consiliului Judetean	445.00		0.00	223.00	111.00	111.00	0.00	0.00	0.00
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	453.60		191.80	153.50	69.50	38.80	420.55	439.94	458.08
070201	Impozite si taxe pe proprietate	453.60		191.80	153.50	69.50	38.80	420.55	439.94	458.08
07020101	Impozit si taxa pe cladiri	242.90		86.80	108.50	27.30	20.30	201.01	210.27	218.94
07020102	Impozit pe cladiri de la pers an fizice	84.40		45.60	18.50	10.00	10.30	87.95	92.00	95.79
	Impozit si taxa pe cladiri de la persoane juridice	158.50		41.20	90.00	17.30	10.00	113.06	118.27	123.15

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070202	Impozit si taxa pe teren	199.20		93.50	45.00	42.20	18.50	207.56	217.13	226.09
07020201	Impozit pe terenuri de la persoane fizice	61.20		33.50	10.00	10.00	7.70	63.77	66.71	69.46
07020202	Impozit si taxa pe teren de la persoane juridice	13.90		5.00	5.00	3.90	0.00	14.48	15.15	15.78
07020203	Impozitul pe terenul din extravilan	124.10		55.00	30.00	28.30	10.80	129.31	135.27	140.85
070203	Taxe judiciare de timbru si alte taxe de timbru	11.50		11.50	0.00	0.00	0.00	11.98	12.54	13.05
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,029.80		1,624.10	1,629.30	1,395.00	1,381.40	4,769.35	4,792.85	4,812.37
1102	Sume defalcate din TVA	5,707.00		1,459.00	1,559.00	1,340.00	1,349.00	4,433.00	4,441.00	4,446.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,663.00		1,153.00	1,300.00	1,109.00	1,101.00	4,021.00	4,030.00	4,036.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	42.00		42.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,002.00		264.00	259.00	231.00	248.00	412.00	411.00	410.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	322.80		165.10	70.30	55.00	32.40	336.35	351.85	366.37
160202	Impozit pe mijloacele de transport	322.70		165.00	70.30	55.00	32.40	336.25	351.74	366.26
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	264.60		115.00	62.20	55.00	32.40	275.71	288.41	300.32
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	58.10		50.00	8.10	0.00	0.00	60.54	63.33	65.94
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.10		0.10	0.00	0.00	0.00	0.10	0.11	0.11
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.30		0.30	0.00	0.00	0.00	0.31	0.33	0.34
1802	Alte impozite si taxe fiscale	0.30		0.30	0.00	0.00	0.00	0.31	0.33	0.34
180250	Alte impozite si taxe	0.30		0.30	0.00	0.00	0.00	0.31	0.33	0.34
001202	C. VENITURI NEFISCALE	2,785.60		956.60	1,260.40	501.10	67.50	3,689.96	3,932.01	4,159.85
001302	C1. VENITURI DIN PROPRIETATE	2,399.30		829.00	1,132.80	395.00	42.50	2,657.49	2,956.14	3,238.55
3002	Venituri din proprietate	2,399.30		829.00	1,132.80	395.00	42.50	2,657.49	2,956.14	3,238.55
300205	Venituri din concesiuni si inchirieri	2,399.30		829.00	1,132.80	395.00	42.50	2,657.49	2,956.14	3,238.55
30020501	Redevelope miniere.	2,322.90		818.20	1,102.80	375.00	26.90	2,577.88	2,872.86	3,151.84

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	76.40		10.80	30.00	20.00	15.60	79.61	83.28	86.71
001402	C2. VANZARI DE BUNURI SI SERVICII	386.30		127.60	127.60	106.10	25.00	1,032.47	975.87	921.30
3302	Venituri din prestari de servicii si alte activitati	108.60		28.80	52.60	26.50	0.70	11.46	11.99	12.49
330208	Venituri din prestari de servicii	72.60		0.00	51.10	21.50	0.00	0.00	0.00	0.00
330224	Taxe din activitati cadastrale si agricultura	4.80		2.80	1.00	1.00	0.00	5.00	5.23	5.45
330250	Alte venituri din prestari de servicii si alte activitati	31.20		26.00	0.50	4.00	0.70	6.46	6.76	7.04
3402	Venituri din taxe administrative, eliberari permise	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40
340250	Alte venituri din taxe administrative, eliberari permise	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40
3502	Amenzi, penalitati si confiscari	203.80		54.90	65.00	69.60	14.30	212.36	222.14	231.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	187.80		45.00	60.00	68.50	14.30	195.69	204.70	213.15
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	187.80		45.00	60.00	68.50	14.30	195.69	204.70	213.15
350250	Alte amenzi, penalitati si confiscari	16.00		9.90	5.00	1.10	0.00	16.67	17.44	18.16
3602	Diverse venituri	33.90		33.90	0.00	0.00	0.00	766.97	698.14	632.10
360250	Alte venituri	33.90		33.90	0.00	0.00	0.00	766.97	698.14	632.10
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-845.10		-133.10	-712.00	0.00	0.00	-802.50	-885.59	-962.74
370204	Varsaminte din sectiunea de functionare	845.10		133.10	712.00	0.00	0.00	802.50	885.59	962.74
001502	II. VENITURI DIN CAPITAL	0.90		0.90	0.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	0.90		0.90	0.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	0.90		0.90	0.00	0.00	0.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	2,141.20		319.20	747.00	630.00	445.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumuturilor acordate	2,141.20		319.20	747.00	630.00	445.00	0.00	0.00	0.00
400211	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	217.40		0.00	137.40	80.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,923.80		319.20	609.60	550.00	445.00	0.00	0.00	0.00

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001702	IV. SUBVENTII	2,839.40		471.00	1,005.70	468.70	894.00	617.28	645.72	672.37
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,839.40		471.00	1,005.70	468.70	894.00	617.28	645.72	672.37
4202	Subventii de la bugetul de stat	2,839.40		471.00	1,005.70	468.70	894.00	617.28	645.72	672.37
001902	A. De capital	2,247.00		416.00	953.00	416.00	462.00	0.00	0.00	0.00
002002	B. Curente	592.40		55.00	52.70	52.70	432.00	617.28	645.72	672.37
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	500.00		30.00	30.00	30.00	410.00	521.00	545.00	567.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	92.40		25.00	22.70	22.70	22.00	96.28	100.72	104.87
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,247.00		416.00	953.00	416.00	462.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,880.40		350.00	801.00	350.00	379.40	0.00	0.00	0.00
42028903	Sume aferente TVA	366.60		66.00	152.00	66.00	82.60	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	372.10		372.10	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	372.10		372.10	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	372.10		372.10	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,406.80	27.80	4,520.00	5,606.80	3,759.30	3,520.70	11,648.45	12,059.85	12,444.01
01	CHELTUIELI CURENTE	14,421.40	0.00	3,803.20	4,333.20	3,209.30	3,075.70	10,875.65	11,205.33	11,513.62
10	TITLUL I CHELTUIELI DE PERSONAL	6,635.30	0.00	1,820.30	1,734.00	1,687.80	1,393.20	6,224.50	6,407.11	6,576.82
1001	Cheltuieli salariale in bani	6,327.70	0.00	1,623.50	1,695.80	1,649.50	1,358.90	X	X	X
100101	Salarii de baza	5,676.50	0.00	1,472.50	1,493.00	1,492.00	1,219.00	X	X	X
100106	Alte sporuri	18.00	0.00	5.00	5.00	5.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	187.00	0.00	45.00	55.00	45.00	42.00	X	X	X
100113	Drepturi de delegare	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
100117	Indemnizatii de hrana	398.90	0.00	94.90	106.70	104.40	92.90	X	X	X

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100130	Alte drepturi salariale in bani	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
1002	Cheltuieli salariale in natura	158.40	0.00	158.40	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	158.40	0.00	158.40	0.00	0.00	0.00	X	X	X
1003	Contributii	149.20	0.00	38.40	38.20	38.30	34.30	X	X	X
100307	Contributia asiguratorie pentru munca	149.20	0.00	38.40	38.20	38.30	34.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,757.60	0.00	920.20	914.90	619.10	303.40	2,746.50	2,873.56	2,991.79
2001	Bunuri si servicii	2,078.20	0.00	696.90	591.80	504.10	285.40	X	X	X
200101	Furnituri de birou	108.50	0.00	36.90	32.10	33.00	6.50	X	X	X
200102	Material pentru curatenie	23.30	0.00	7.30	5.50	4.00	6.50	X	X	X
200103	Încalzit, iluminat si forta motrica	474.00	0.00	148.30	136.50	117.60	71.60	X	X	X
200104	Apa, canal si salubritate	401.90	0.00	133.50	108.20	108.00	52.20	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	272.50	0.00	92.50	70.50	65.50	44.00	X	X	X
200106	Piese de schimb	53.00	0.00	22.00	24.00	7.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	21.00	21.00	18.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	108.10	0.00	62.50	22.50	22.50	0.60	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	563.90	0.00	172.90	171.50	128.50	91.00	X	X	X
2002	Reparatii curente	329.00	0.00	106.00	162.00	60.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	104.00	0.00	24.00	70.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	104.00	0.00	24.00	70.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	64.70	0.00	8.60	39.10	14.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	64.70	0.00	8.60	39.10	14.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	28.00	0.00	22.00	0.00	6.00	0.00	X	X	X
2014	Protectia muncii	31.00	0.00	6.00	6.00	6.00	13.00	X	X	X
2030	Alte cheltuieli	121.70	0.00	56.70	45.00	19.00	1.00	X	X	X
203003	Prime de asigurare non-viata	34.70	0.00	21.70	13.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	87.00	0.00	35.00	32.00	19.00	1.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	5.00	5.00	5.00	5.00	20.84	21.80	22.70

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5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	240.00	0.00	74.20	68.30	49.40	48.10	250.08	261.60	272.40
5101	Transferuri curente	240.00	0.00	74.20	68.30	49.40	48.10	X	X	X
510101	Transferuri catre institutii publice	240.00	0.00	74.20	68.30	49.40	48.10	X	X	X
55	TITLUL VII ALTE TRANSFERURI	28.50	0.00	18.50	10.00	0.00	0.00	29.70	31.07	32.35
5501	A. Transferuri interne	28.50	0.00	18.50	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.50	0.00	18.50	10.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,340.00	0.00	454.00	600.00	422.00	864.00	1,577.98	1,582.94	1,589.18
5702	Ajutoare sociale	2,340.00	0.00	454.00	600.00	422.00	864.00	X	X	X
570201	Ajutoare sociale in numerar	1,687.00	0.00	357.00	356.00	350.00	624.00	X	X	X
570205	Suport alimentar	653.00	0.00	97.00	244.00	72.00	240.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	128.00	0.00	90.00	38.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	64.00	0.00	0.00	64.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	64.00	0.00	0.00	64.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	64.00	0.00	90.00	-26.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	15.00	-15.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	64.00	0.00	75.00	-11.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	5.00	10.00	10.00	0.00	26.05	27.25	28.38
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPLANTARE A PNRR	2,247.00	0.00	416.00	953.00	416.00	462.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabile	1,880.40	0.00	350.00	801.00	350.00	379.40	X	X	X
6102	Finantare publica nationala	280.60	0.00	66.00	66.00	66.00	82.60	X	X	X
6103	Sume aferente TVA	86.00	0.00	0.00	86.00	0.00	0.00	X	X	X

		Buget 2024					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	2,985.40	27.80	716.80	1,273.60	550.00	445.00	772.80	854.52	930.39
71	TITLUL XV ACTIVE NEFINANCIARE	2,985.40	27.80	716.80	1,273.60	550.00	445.00	772.80	854.52	930.39
7101	Active fixe	2,985.40	27.80	716.80	1,273.60	550.00	445.00	X	X	X
710101	Constructii	2,015.60	0.00	535.00	635.60	400.00	445.00	X	X	X
710103	Mobilier, aparatura birouica si alte active corporale	29.00	0.00	19.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	940.80	27.80	162.80	628.00	150.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,449.90	0.00	981.00	979.00	819.90	670.00	3,498.92	3,660.11	3,811.28
5102	Autoritati publice si actiuni externe	3,329.90	0.00	956.00	894.00	814.90	665.00	3,457.24	3,616.51	3,765.88
01	CHELTUIELI CURENTE	3,289.90	0.00	926.00	884.00	814.90	665.00	3,415.56	3,572.91	3,720.47
10	TITLUL I CHELTUIELI DE PERSONAL	2,570.00	0.00	672.00	640.00	638.00	620.00	2,677.93	2,801.30	2,916.96
1001	Cheltuieli salariale in bani	2,481.00	0.00	625.00	625.00	623.00	608.00	X	X	X
100101	Salarii de baza	2,200.00	0.00	550.00	550.00	550.00	550.00	X	X	X
100106	Alte sporuri	18.00	0.00	5.00	5.00	5.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	177.00	0.00	45.00	45.00	45.00	42.00	X	X	X
100117	Indemnizatii de hrana	86.00	0.00	25.00	25.00	23.00	13.00	X	X	X
1002	Cheltuieli salariale in natura	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X
1003	Contributii	57.00	0.00	15.00	15.00	15.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	57.00	0.00	15.00	15.00	15.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	689.90	0.00	234.00	234.00	176.90	45.00	706.37	738.91	769.45
2001	Bunuri si servicii	510.90	0.00	190.00	150.00	129.90	41.00	X	X	X
200101	Furnituri de birou	88.90	0.00	35.00	25.00	28.90	0.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	6.00	3.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	51.00	0.00	10.00	11.00	30.00	0.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200106	Piese de schimb	13.00	0.00	2.00	4.00	7.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, ir, etc.	61.00	0.00	18.00	18.00	15.00	10.00	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
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	60.00	20.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	157.00	0.00	50.00	60.00	20.00	27.00	X	X	X
2002	Reparatii curente	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	5.00	30.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	0.00	5.00	30.00	10.00	0.00	X	X	X
2006	Depasari, detasari, transferari	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
2014	Protectia muncii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2030	Alte cheltuieli	66.00	0.00	25.00	23.00	18.00	0.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	58.00	0.00	20.00	20.00	18.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	25.00	0.00	15.00	10.00	0.00	0.00	26.05	27.25	28.38
5501	A. Transferuri interne	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	5.21	5.45	5.68
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	30.00	10.00	0.00	0.00	41.68	43.60	45.41
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	30.00	10.00	0.00	0.00	41.68	43.60	45.41
7101	Active fixe	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,329.90	0.00	956.00	894.00	814.90	665.00	3,457.24	3,616.51	3,765.88
51020103	Autoritati executive	3,329.90	0.00	956.00	894.00	814.90	665.00	3,457.24	3,616.51	3,765.88
5402	Alte servicii publice generale	120.00	0.00	25.00	85.00	5.00	5.00	41.68	43.60	45.40
01	CHELTUIELI CURENTE	120.00	0.00	25.00	85.00	5.00	5.00	41.68	43.60	45.40
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
100113	Drepturi de delegare	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	20.00	40.00	0.00	0.00	20.84	21.80	22.70
2001	Bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200101	Furnituri de birou	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2002	Reparatii curente	15.00	0.00	20.00	-5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	5.00	5.00	5.00	5.00	20.84	21.80	22.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	20.84	21.80	22.70
540250	Alte servicii publice generale	100.00	0.00	20.00	80.00	0.00	0.00	20.84	21.80	22.70
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4.00	0.00	1.00	1.00	1.00	1.00	4.17	4.36	4.54
6102	Ordine publica si siguranta nationala	4.00	0.00	1.00	1.00	1.00	1.00	4.17	4.36	4.54
01	CHELTUIELI CURENTE	4.00	0.00	1.00	1.00	1.00	1.00	4.17	4.36	4.54
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	4.00	0.00	1.00	1.00	1.00	1.00	4.17	4.36	4.54
6302	Partea a III-a Cheltuieli Social - Culturale	9,149.00	27.80	2,376.00	2,519.40	2,066.80	2,186.80	5,841.34	5,939.08	6,029.90
6502	Invatamant	3,072.90	5.80	770.40	882.70	603.50	816.30	546.18	571.77	594.95
01	CHELTUIELI CURENTE	3,013.10	0.00	750.60	842.70	603.50	816.30	494.29	517.49	538.43
10	TITLUL I CHELTUIELI DE PERSONAL	17.00	0.00	6.00	6.00	3.00	2.00	17.70	18.50	19.30

		Buget 2024					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	483.10	0.00	135.60	132.70	106.50	108.30	453.59	474.99	494.13
2001	Bunuri si servicii	411.40	0.00	97.90	116.70	100.50	96.30	X	X	X
200101	Furnituri de birou	14.20	0.00	1.70	2.00	4.00	6.50	X	X	X
200102	Material pentru curatenie	14.30	0.00	1.30	2.50	4.00	6.50	X	X	X
200103	Încalzit, iluminat si forta motrica	95.50	0.00	11.00	27.50	26.50	30.50	X	X	X
200104	Apa, canal si salubritate	7.40	0.00	2.00	2.20	2.00	1.20	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	8.10	0.00	2.50	2.50	2.50	0.60	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	209.90	0.00	61.40	62.00	48.50	38.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2014	Protectia muncii	15.00	0.00	2.00	2.00	2.00	9.00	X	X	X
2030	Alte cheltuieli	18.70	0.00	7.70	11.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.70	0.00	6.70	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	1.00	11.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	675.00	0.00	103.00	250.00	78.00	244.00	23.00	24.00	25.00
5702	Ajutoare sociale	675.00	0.00	103.00	250.00	78.00	244.00	X	X	X
570201	Ajutoare sociale in numerar	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
570205	Suport alimentar	653.00	0.00	97.00	244.00	72.00	240.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	128.00	0.00	90.00	38.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5801	Programe din Fondul European de Dezvoltare (FEDR)	64.00	0.00	0.00	64.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	64.00	0.00	0.00	64.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	64.00	0.00	90.00	-26.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	15.00	-15.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	64.00	0.00	75.00	-11.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPM JUT A PNRR	1,710.00	0.00	416.00	416.00	416.00	462.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursal	1,429.40	0.00	350.00	350.00	350.00	379.40	X	X	X
6102	Finantare publica nationala	280.60	0.00	66.00	66.00	66.00	82.60	X	X	X
70	CHELTUIELI DE CAPITAL	59.80	5.80	19.80	40.00	0.00	0.00	51.89	54.28	56.52
71	TITLUL XV ACTIVE NEFINANCIARE	59.80	5.80	19.80	40.00	0.00	0.00	51.89	54.28	56.52
7101	Active fixe	59.80	5.80	19.80	40.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	55.80	5.80	15.80	40.00	0.00	0.00	X	X	X
650204	Invatamant secundar	444.50	0.00	93.50	122.20	115.00	113.80	437.70	458.30	476.80
65020401	Invatamant secundar inferior	444.50	0.00	93.50	122.20	115.00	113.80	437.70	458.30	476.80
650211	Servicii auxiliare pentru educatie	653.00	0.00	97.00	244.00	72.00	240.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	653.00	0.00	97.00	244.00	72.00	240.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,975.40	5.80	579.90	516.50	416.50	462.50	108.48	113.47	118.15
6602	Sanatate	102.20	0.00	26.30	26.20	25.70	24.00	106.49	111.40	116.02
01	CHELTUIELI CURENTE	102.20	0.00	26.30	26.20	25.70	24.00	106.49	111.40	116.02
10	TITLUL I CHELTUIELI DE PERSONAL	98.70	0.00	25.30	24.70	24.70	24.00	102.84	107.58	112.04
1001	Cheltuieli salariale in bani	94.90	0.00	23.10	24.10	24.10	23.60	X	X	X
100101	Salarii de baza	91.00	0.00	22.00	23.00	23.00	23.00	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	1.10	1.10	1.10	0.60	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.20	0.00	0.60	0.60	0.60	0.40	X	X	X

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	2.20	0.00	0.60	0.60	0.60	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.50	0.00	1.00	1.50	1.00	0.00	3.65	3.82	3.98
2001	Bunuri si servicii	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru înțretinere si functionare	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	0.50	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	0.50	1.00	1.00	0.00	X	X	X
660208	Servicii de sanatate publica	102.20	0.00	26.30	26.20	25.70	24.00	106.49	111.40	116.02
6702	Cultura, recreere si religie	944.30	22.00	244.50	376.80	209.90	113.10	775.54	811.30	844.80
01	CHELTUIELI CURENTE	624.30	0.00	172.50	178.80	159.90	113.10	650.50	680.50	708.60
10	TITLUL I CHELTUIELI DE PERSONAL	264.30	0.00	70.50	66.00	65.90	61.90	275.39	288.09	299.98
1001	Cheltuieli salariale in bani	252.70	0.00	63.90	64.20	64.10	60.50	X	X	X
100101	Salarii de baza	240.50	0.00	60.50	61.00	61.00	58.00	X	X	X
100117	Indemnizatii de hrana	12.20	0.00	3.40	3.20	3.10	2.50	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
1003	Contributii	6.80	0.00	1.80	1.80	1.80	1.40	X	X	X
100307	Contributia asiguratorie pentru munca	6.80	0.00	1.80	1.80	1.80	1.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	27.80	34.50	34.60	3.10	104.19	109.01	113.52
2001	Bunuri si servicii	87.00	0.00	22.80	26.50	34.60	3.10	X	X	X
200103	Încalzit, iluminat si forta motrica	17.50	0.00	6.30	5.00	3.10	3.10	X	X	X
200104	Apa, canal si salubritate	35.00	0.00	5.00	10.00	20.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru înțretinere si functionare	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	5.00	7.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	12.00	0.00	5.00	7.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	240.00	0.00	74.20	68.30	49.40	48.10	250.08	261.60	272.40

Cod	Denumire incator	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
5101	Transferuri curente	240.00	0.00	74.20	68.30	49.40	48.10	X	X	X
510101	Transferuri catre institutii publice	240.00	0.00	74.20	68.30	49.40	48.10	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	10.00	10.00	0.00	20.84	21.80	22.70
5912	Sustinerea cultelor	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	320.00	22.00	72.00	198.00	50.00	0.00	125.04	130.80	136.20
71	TITLUL XV ACTIVE NEFINANCIARE	320.00	22.00	72.00	198.00	50.00	0.00	125.04	130.80	136.20
7101	Active fixe	320.00	22.00	72.00	198.00	50.00	0.00	X	X	X
710130	Alte active fixe	320.00	22.00	72.00	198.00	50.00	0.00	X	X	X
670203	Servicii culturale	383.60	0.00	72.10	221.70	70.80	19.00	191.31	200.13	208.40
67020302	Biblioteci publice comunale, orasenesti, municipale	85.10	0.00	21.80	23.70	20.70	18.90	88.67	92.76	96.60
67020330	Alte servicii culturale	298.50	0.00	50.30	198.00	50.10	0.10	102.64	107.37	111.80
670205	Servicii recreative si sportive	540.70	22.00	172.40	145.10	129.10	94.10	563.39	589.37	613.70
67020501	Sport	240.00	0.00	74.20	68.30	49.40	48.10	250.08	261.60	272.40
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	300.70	22.00	98.20	76.80	79.70	46.00	313.31	327.77	341.30
670206	Servicii religioase	20.00	0.00	0.00	10.00	10.00	0.00	20.84	21.80	22.70
6802	Asigurari si asistenta sociala	5,029.60	0.00	1,334.80	1,233.70	1,227.70	1,233.40	4,413.13	4,444.61	4,474.13
01	CHELTUIELI CURENTE	5,029.60	0.00	1,334.80	1,233.70	1,227.70	1,233.40	4,413.13	4,444.61	4,474.13
10	TITLUL I CHELTUIELI DE PERSONAL	3,330.10	0.00	961.30	879.70	879.70	609.40	2,822.20	2,848.06	2,870.78
1001	Cheltuieli salariale in bani	3,142.30	0.00	829.10	861.10	861.10	591.00	X	X	X
100101	Salarii de baza	2,862.00	0.00	768.00	788.00	788.00	518.00	X	X	X
100117	Indemnizatii de hrana	280.30	0.00	61.10	73.10	73.10	73.00	X	X	X
1002	Cheltuieli salariale in natura	113.60	0.00	113.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	113.60	0.00	113.60	0.00	0.00	0.00	X	X	X
1003	Contributii	74.20	0.00	18.60	18.60	18.60	18.40	X	X	X
100307	Contributia asiguratorie pentru munca	74.20	0.00	18.60	18.60	18.60	18.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	34.50	0.00	22.50	4.00	4.00	4.00	35.95	37.61	39.17
2001	Bunuri si servicii	20.50	0.00	8.50	4.00	4.00	4.00	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
200103	Încalzit, iluminat si forta motrica	15.00	0.00	6.00	3.00	3.00	3.00	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,665.00	0.00	351.00	350.00	344.00	620.00	1,554.98	1,558.94	1,564.18
5702	Ajutoare sociale	1,665.00	0.00	351.00	350.00	344.00	620.00	X	X	X
570201	Ajutoare sociale in numerar	1,665.00	0.00	351.00	350.00	344.00	620.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	4,374.00	0.00	1,254.00	1,160.00	1,160.00	800.00	3,730.00	3,730.00	3,730.00
68020502	Asistenta sociala in caz de invaliditate	4,374.00	0.00	1,254.00	1,160.00	1,160.00	800.00	3,730.00	3,730.00	3,730.00
680215	Prevenirea excluderii sociale	534.00	0.00	30.00	50.00	44.00	410.00	521.00	545.00	567.50
68021501	Ajutor social	534.00	0.00	30.00	50.00	44.00	410.00	521.00	545.00	567.50
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	121.60	0.00	50.80	23.70	23.70	23.40	162.13	169.61	176.63
68025050	Alte cheltuieli in domeniul asistentei sociale	121.60	0.00	50.80	23.70	23.70	23.40	162.13	169.61	176.63
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,323.30	0.00	538.20	1,445.80	196.70	142.60	990.22	1,035.84	1,078.61
7002	Locuinte, servicii si dezvoltare publica	807.80	0.00	201.70	396.80	116.70	92.60	618.74	647.25	673.98
01	CHELTUIELI CURENTE	593.80	0.00	201.70	182.80	116.70	92.60	618.74	647.25	673.98
10	TITLUL I CHELTUIELI DE PERSOAL	234.80	0.00	63.70	57.80	56.70	56.60	244.67	255.94	266.50
1001	Cheltuieli salariale in bani	223.60	0.00	57.20	56.20	55.10	55.10	X	X	X
100101	Salarii de baza	211.00	0.00	54.00	53.00	52.00	52.00	X	X	X
100117	Indemnizatii de hrana	12.60	0.00	3.20	3.20	3.10	3.10	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
1003	Contributii	6.40	0.00	1.70	1.60	1.60	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.40	0.00	1.70	1.60	1.60	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	359.00	0.00	138.00	125.00	60.00	36.00	374.07	391.31	407.48
2001	Bunuri si servicii	327.00	0.00	132.00	100.00	60.00	35.00	X	X	X
200103	Încalzit, iluminat si forta motrica	295.00	0.00	115.00	90.00	55.00	35.00	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
200105	Carburanti, lubrifianti si combustibili proprii	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru functionare	30.00	0.00	15.00	10.00	5.00	0.00	X	X	X
2002	Reparatii curente	32.00	0.00	6.00	25.00	0.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	214.00	0.00	0.00	214.00	0.00	0.00	X	X	X
710130	Alte active fixe	214.00	0.00	0.00	214.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	297.70	0.00	86.40	102.10	57.10	52.10	279.98	292.89	304.97
70020501	Alimentare cu apa	297.70	0.00	86.40	102.10	57.10	52.10	279.98	292.89	304.97
700206	Iluminat public si electrificari rurale	306.10	0.00	107.30	99.70	59.60	39.50	318.97	333.65	347.44
700207	Alimentare cu gaze naturale in localitati	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	19.00	0.00	8.00	10.00	0.00	1.00	19.79	20.71	21.57
7402	Protectia mediului	1,515.50	0.00	336.50	1,049.00	80.00	50.00	371.48	388.59	404.63
01	CHELTUIELI CURENTE	915.50	0.00	136.50	649.00	80.00	50.00	371.48	388.59	404.63
20	TITLUL II BUNURI SI SERVICII	375.00	0.00	133.00	112.00	80.00	50.00	367.83	384.77	400.66
2001	Bunuri si servicii	344.00	0.00	120.00	94.00	80.00	50.00	X	X	X
200104	Apa, canal si salubritate	340.00	0.00	120.00	90.00	80.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	3.50	0.00	3.50	0.00	0.00	0.00	3.65	3.82	3.97
5501	A. Transferuri interne	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	537.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6101	Fonduri din imprumut rambursabil	451.00	0.00	0.00	451.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	86.00	0.00	0.00	86.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	600.00	0.00	200.00	400.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	600.00	0.00	200.00	400.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	600.00	0.00	200.00	400.00	0.00	0.00	X	X	X
710101	Constructii	600.00	0.00	200.00	400.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	373.50	0.00	131.50	112.00	80.00	50.00	366.27	383.14	398.95
74020501	Salubritate	373.50	0.00	131.50	112.00	80.00	50.00	366.27	383.14	398.95
740206	Canalizarea si tratarea apelor reziduale	1,137.00	0.00	200.00	937.00	0.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	5.00	0.00	5.00	0.00	0.00	0.00	5.21	5.45	5.68
7902	Partea a V-a Actiuni economice	2,480.60	0.00	623.80	661.60	674.90	520.30	1,313.80	1,420.46	1,519.68
8402	Transporturi	2,361.50	0.00	586.30	646.30	634.60	494.30	1,189.70	1,290.63	1,384.50
01	CHELTUIELI CURENTE	609.90	0.00	191.30	234.70	134.60	49.30	635.51	664.79	692.24
10	TITLUL I CHELTUIELI DE PERSONAL	79.90	0.00	21.30	19.70	19.60	19.30	83.25	87.09	90.69
1001	Cheltuieli salariale in bani	75.90	0.00	19.10	19.10	19.00	18.70	X	X	X
100101	Salarii de baza	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	1.10	1.10	1.00	0.70	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	530.00	0.00	170.00	215.00	115.00	30.00	552.26	577.70	601.55
2001	Bunuri si servicii	260.00	0.00	100.00	75.00	55.00	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	200.00	0.00	70.00	50.00	50.00	30.00	X	X	X
200106	Piese de schimb	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
2002	Reparatii curente	250.00	0.00	60.00	130.00	60.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	10.00	10.00	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
203003	Prime de asigurare non-viata	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,751.60	0.00	395.00	411.60	500.00	445.00	554.19	625.84	692.26
71	TITLUL XV ACTIVE NEFINANCIARE	1,751.60	0.00	395.00	411.60	500.00	445.00	554.19	625.84	692.26
7101	Active fixe	1,751.60	0.00	395.00	411.60	500.00	445.00	X	X	X
710101	Constructii	1,415.60	0.00	335.00	235.60	400.00	445.00	X	X	X
710130	Alte active fixe	336.00	0.00	60.00	176.00	100.00	0.00	X	X	X
840203	Transport rutier	2,361.50	0.00	586.30	646.30	634.60	494.30	1,189.70	1,290.63	1,384.50
84020301	Drumuri si poduri	2,361.50	0.00	586.30	646.30	634.60	494.30	1,189.70	1,290.63	1,384.50
8702	Alte actiuni economice	119.10	0.00	37.50	15.30	40.30	26.00	124.10	129.83	135.18
01	CHELTUIELI CURENTE	119.10	0.00	37.50	15.30	40.30	26.00	124.10	129.83	135.18
10	TITLUL I CHELTUIELI DE PERSONAL	0.50	0.00	0.20	0.10	0.20	0.00	0.52	0.55	0.57
1001	Cheltuieli salariale in bani	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
100130	Alte drepturi salariale in bani	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
1003	Contributii	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	118.60	0.00	37.30	15.20	40.10	26.00	123.58	129.28	134.61
2001	Bunuri si servicii	96.40	0.00	25.20	5.10	40.10	26.00	X	X	X
200101	Furnituri de birou	0.40	0.00	0.20	0.10	0.10	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	96.00	0.00	25.00	5.00	40.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	119.10	0.00	37.50	15.30	40.30	26.00	124.10	129.83	135.18
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
BIRARUTI CRISTIAN



Conducatorul compartimentului
financiar - contabil
UNGUREANU EUGENIA

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

-mii lei-

		Buget 2024					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	12,017.90		3,278.70	3,332.20	2,793.30	2,613.70	10,845.95	11,174.26	11,481.27
499002	VENITURI PROPRII	6,346.20		1,897.80	2,295.10	1,320.60	832.70	6,598.17	6,973.13	7,325.64
000202	I. VENITURI CURENTE	11,208.10		3,223.70	3,142.10	2,660.60	2,181.70	10,228.67	10,528.54	10,808.90
000302	A. VENITURI FISCALE	9,267.60		2,400.20	2,593.70	2,159.50	2,114.20	7,341.21	7,482.12	7,611.79
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,783.90		584.00	810.90	695.00	694.00	2,151.00	2,249.00	2,341.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,783.90		584.00	810.90	695.00	694.00	2,151.00	2,249.00	2,341.00
0302	Impozit pe venit	3.90		0.00	3.90	0.00	0.00	0.00	0.00	0.00
030215	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.90		0.00	3.90	0.00	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	2,780.00		584.00	807.00	695.00	694.00	2,151.00	2,249.00	2,341.00
040201	Cote defalcate din impozitul pe venit	1,850.00		463.00	463.00	463.00	461.00	1,928.00	2,017.00	2,100.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	485.00		121.00	121.00	121.00	122.00	223.00	232.00	241.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	445.00		0.00	223.00	111.00	111.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	453.60		191.80	153.50	69.50	38.80	420.55	439.94	458.08
0702	Impozite si taxe pe proprietate	453.60		191.80	153.50	69.50	38.80	420.55	439.94	458.08
070201	Impozit si taxa pe cladiri	242.90		86.80	108.50	27.30	20.30	201.01	210.27	218.94
07020101	Impozit pe cladiri de la persoane fizice	84.40		45.60	18.50	10.00	10.30	87.95	92.00	95.79

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020102	Impozit si taxa pe cladiri de la persoane juridice	158.50		41.20	90.00	17.30	10.00	113.06	118.27	123.15
070202	Impozit si taxa pe teren	199.20		93.50	45.00	42.20	18.50	207.56	217.13	226.09
07020201	Impozit pe terenuri de la persoane fizice	61.20		33.50	10.00	10.00	7.70	63.77	66.71	69.46
07020202	Impozit si taxa pe teren de la persoane juridice	13.90		5.00	5.00	3.90	0.00	14.48	15.15	15.78
07020203	Impozitul pe terenul din extravilan	124.10		55.00	30.00	28.30	10.80	129.31	135.27	140.85
070203	Taxe judiciare de timbru si alte taxe de timbru	11.50		11.50	0.00	0.00	0.00	11.98	12.54	13.05
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,029.80		1,624.10	1,629.30	1,395.00	1,381.40	4,769.35	4,792.85	4,812.37
1102	Sume defalcate din TVA	5,707.00		1,459.00	1,559.00	1,340.00	1,349.00	4,433.00	4,441.00	4,446.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,663.00		1,153.00	1,300.00	1,109.00	1,101.00	4,021.00	4,030.00	4,036.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	42.00		42.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,002.00		264.00	259.00	231.00	248.00	412.00	411.00	410.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	322.80		165.10	70.30	55.00	32.40	336.35	351.85	366.37
160202	Impozit pe mijloacele de transport	322.70		165.00	70.30	55.00	32.40	336.25	351.74	366.26
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	264.60		115.00	62.20	55.00	32.40	275.71	288.41	300.32
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	58.10		50.00	8.10	0.00	0.00	60.54	63.33	65.94
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.10		0.10	0.00	0.00	0.00	0.10	0.11	0.11
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.30		0.30	0.00	0.00	0.00	0.31	0.33	0.34
1802	Alte impozite si taxe fiscale	0.30		0.30	0.00	0.00	0.00	0.31	0.33	0.34
180250	Alte impozite si taxe	0.30		0.30	0.00	0.00	0.00	0.31	0.33	0.34
001202	C. VENITURI NEFISCALE	1,940.50		823.50	548.40	501.10	67.50	2,887.46	3,046.42	3,197.11
001302	C1. VENITURI DIN PROPRIETATE	2,399.30		829.00	1,132.80	395.00	42.50	2,657.49	2,956.14	3,238.55
3002	Venituri din proprietate	2,399.30		829.00	1,132.80	395.00	42.50	2,657.49	2,956.14	3,238.55
300205	Venituri din concesiuni si inchirieri	2,399.30		829.00	1,132.80	395.00	42.50	2,657.49	2,956.14	3,238.55

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30020501	Redevenue miniere.	2.322.90		818.20	1,102.80	375.00	26.90	2,577.88	2,872.86	3,151.84
30020530	Alte venituri din concesiuni si in folosiri de catre institutiile publice	76.40		10.80	30.00	20.00	15.60	79.61	83.28	86.71
001402	C2. VANZARI DE BUNURI SI SERVICII	-458.80		-5.50	-584.40	106.10	25.00	229.97	90.28	-41.44
3302	Venituri din prestari de servicii si alte activitati	108.60		28.80	52.60	26.50	0.70	11.46	11.99	12.49
330208	Venituri din prestari de servicii	72.60		0.00	51.10	21.50	0.00	0.00	0.00	0.00
330224	Taxe din activitati cadastrale si agricultura	4.80		2.80	1.00	1.00	0.00	5.00	5.23	5.45
330250	Alte venituri din prestari de servicii si alte activitati	31.20		26.00	0.50	4.00	0.70	6.46	6.76	7.04
3402	Venituri din taxe administrative, eliberari permise	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40
340250	Alte venituri din taxe administrative, eliberari permise	40.00		10.00	10.00	10.00	10.00	41.68	43.60	45.40
3502	Amenzi, penalitati si confiscari	203.80		54.90	65.00	69.60	14.30	212.36	222.14	231.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	187.80		45.00	60.00	68.50	14.30	195.69	204.70	213.15
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	187.80		45.00	60.00	68.50	14.30	195.69	204.70	213.15
350250	Alte amenzi, penalitati si confiscari	16.00		9.90	5.00	1.10	0.00	16.67	17.44	18.16
3602	Diverse venituri	33.90		33.90	0.00	0.00	0.00	766.97	698.14	632.10
360250	Alte venituri	33.90		33.90	0.00	0.00	0.00	766.97	698.14	632.10
3702	Transferuri voluntare, altele decat subventiile	-845.10		-133.10	-712.00	0.00	0.00	-802.50	-885.59	-962.74
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-845.10		-133.10	-712.00	0.00	0.00	-802.50	-885.59	-962.74
001602	III. OPERATIUNI FINANCIARE	217.40		0.00	137.40	80.00	0.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumu urilor acordate	217.40		0.00	137.40	80.00	0.00	0.00	0.00	0.00
400211	Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa ale sectiunii de functionare	217.40		0.00	137.40	80.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	592.40		55.00	52.70	52.70	432.00	617.28	645.72	672.37
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	592.40		55.00	52.70	52.70	432.00	617.28	645.72	672.37
4202	Subventii de la bugetul de stat	592.40		55.00	52.70	52.70	432.00	617.28	645.72	672.37
002002	B. Curente	592.40		55.00	52.70	52.70	432.00	617.28	645.72	672.37

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	500.00		30.00	30.00	30.00	410.00	521.00	545.00	567.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	92.40		25.00	22.70	22.70	22.00	96.28	100.72	104.87
4902	TOTAL CHELTUIELI	12,017.90	0.00	3,278.70	3,332.20	2,793.30	2,613.70	10,845.95	11,174.26	11,481.27
01	CHELTUIELI CURENTE	12,017.90	0.00	3,278.70	3,332.20	2,793.30	2,613.70	10,845.95	11,174.26	11,481.27
10	TITLUL I CHELTUIELI DE PERSONAL	6,635.30	0.00	1,820.30	1,734.00	1,687.80	1,393.20	6,224.50	6,407.11	6,576.82
1001	Cheltuieli salariale in bani	6,327.70	0.00	1,623.50	1,695.80	1,649.50	1,358.90	X	X	X
100101	Salarii de baza	5,676.50	0.00	1,472.50	1,493.00	1,492.00	1,219.00	X	X	X
100106	Alte sporuri	18.00	0.00	5.00	5.00	5.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	187.00	0.00	45.00	55.00	45.00	42.00	X	X	X
100113	Drepturi de delegare	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
100117	Indemnizatii de hrana	398.90	0.00	94.90	106.70	104.40	92.90	X	X	X
100130	Alte drepturi salariale in bani	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
1002	Cheltuieli salariale in natura	158.40	0.00	158.40	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	158.40	0.00	158.40	0.00	0.00	0.00	X	X	X
1003	Contributii	149.20	0.00	38.40	38.20	38.30	34.30	X	X	X
100307	Contributia asiguratorie pentru munca	149.20	0.00	38.40	38.20	38.30	34.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,757.60	0.00	920.20	914.90	619.10	303.40	2,746.50	2,873.56	2,991.79
2001	Bunuri si servicii	2,078.20	0.00	696.90	591.80	504.10	285.40	X	X	X
200101	Furnituri de birou	108.50	0.00	36.90	32.10	33.00	6.50	X	X	X
200102	Materiale pentru curatenie	23.30	0.00	7.30	5.50	4.00	6.50	X	X	X
200103	Încalzit, iluminat si forta motrii	474.00	0.00	148.30	136.50	117.60	71.60	X	X	X
200104	Apa, canal si salubritate	401.90	0.00	133.50	108.20	108.00	52.20	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	272.50	0.00	92.50	70.50	65.50	44.00	X	X	X
200106	Piese de schimb	53.00	0.00	22.00	24.00	7.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	21.00	21.00	18.00	13.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	108.10	0.00	62.50	22.50	22.50	0.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	563.90	0.00	172.90	171.50	128.50	91.00	X	X	X
2002	Reparatii curente	329.00	0.00	106.00	162.00	60.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	104.00	0.00	24.00	70.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	104.00	0.00	24.00	70.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	64.70	0.00	8.60	39.10	14.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	64.70	0.00	8.60	39.10	14.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	28.00	0.00	22.00	0.00	6.00	0.00	X	X	X
2014	Protectia muncii	31.00	0.00	6.00	6.00	6.00	13.00	X	X	X
2030	Alte cheltuieli	121.70	0.00	56.70	45.00	19.00	1.00	X	X	X
203003	Prime de asigurare non-viata	34.70	0.00	21.70	13.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	87.00	0.00	35.00	32.00	19.00	1.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	5.00	5.00	5.00	5.00	20.84	21.80	22.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	240.00	0.00	74.20	68.30	49.40	48.10	250.08	261.60	272.40
5101	Transferuri curente	240.00	0.00	74.20	68.30	49.40	48.10	X	X	X
510101	Transferuri catre institutii publice	240.00	0.00	74.20	68.30	49.40	48.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,340.00	0.00	454.00	600.00	422.00	864.00	1,577.98	1,582.94	1,589.18
5702	Ajutoare sociale	2,340.00	0.00	454.00	600.00	422.00	864.00	X	X	X
570201	Ajutoare sociale in numerar	1,687.00	0.00	357.00	356.00	350.00	624.00	X	X	X
570205	Suport alimentar	653.00	0.00	97.00	244.00	72.00	240.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	5.00	10.00	10.00	0.00	26.05	27.25	28.38
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,384.90	0.00	936.00	959.00	819.90	670.00	3,431.19	3,589.26	3,737.49
5102	Autoritati publice si actiuni externe	3,264.90	0.00	911.00	874.00	814.90	665.00	3,389.51	3,545.66	3,692.09

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	3,264.90	0.00	911.00	874.00	814.90	665.00	3,389.51	3,545.66	3,692.09
10	TITLUL I CHELTUIELI DE PERSONAL	2,570.00	0.00	672.00	640.00	638.00	620.00	2,677.93	2,801.30	2,916.96
1001	Cheletuile salariale in bani	2,481.00	0.00	625.00	625.00	623.00	608.00	X	X	X
100101	Salarii de baza	2,200.00	0.00	550.00	550.00	550.00	550.00	X	X	X
100106	Alte sporuri	18.00	0.00	5.00	5.00	5.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	177.00	0.00	45.00	45.00	45.00	42.00	X	X	X
100117	Indemnizatii de hrana	86.00	0.00	25.00	25.00	23.00	13.00	X	X	X
1002	Cheletuile salariale in natura	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X
1003	Contributii	57.00	0.00	15.00	15.00	15.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	57.00	0.00	15.00	15.00	15.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII.	689.90	0.00	234.00	234.00	176.90	45.00	706.37	738.91	769.45
2001	Bunuri si servicii	510.90	0.00	190.00	150.00	129.90	41.00	X	X	X
200101	Furnituri de birou	88.90	0.00	35.00	25.00	28.90	0.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	6.00	3.00	0.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	51.00	0.00	10.00	11.00	30.00	0.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200106	Piese de schimb	13.00	0.00	2.00	4.00	7.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	61.00	0.00	18.00	18.00	15.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	60.00	20.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	157.00	0.00	50.00	60.00	20.00	27.00	X	X	X
2002	Reparatii curente	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	5.00	30.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	0.00	5.00	30.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X

		Buget 2024				Estimari				
Cod	Denumire indicat	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
2014	Protectia muncii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2030	Alte cheltuieli	66.00	0.00	25.00	23.00	18.00	0.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	58.00	0.00	20.00	20.00	18.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	5.21	5.45	5.68
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,264.90	0.00	911.00	874.00	814.90	665.00	3,389.51	3,545.66	3,692.09
51020103	Autoritati executive	3,264.90	0.00	911.00	874.00	814.90	665.00	3,389.51	3,545.66	3,692.09
5402	Alte servicii publice generale	120.00	0.00	25.00	85.00	5.00	5.00	41.68	43.60	45.40
01	CHELTUIELI CURENTE	120.00	0.00	25.00	85.00	5.00	5.00	41.68	43.60	45.40
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
100113	Drepturi de delegare	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	20.00	40.00	0.00	0.00	20.84	21.80	22.70
2001	Bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200101	Furnituri de birou	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2002	Reparatii curente	15.00	0.00	20.00	-5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	5.00	5.00	5.00	5.00	20.84	21.80	22.70
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	20.84	21.80	22.70
540250	Alte servicii publice generale	100.00	0.00	20.00	80.00	0.00	0.00	20.84	21.80	22.70
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4.00	0.00	1.00	1.00	1.00	1.00	4.17	4.36	4.54

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6102	Ordine publica si siguranta nationala	4.00	0.00	1.00	1.00	1.00	1.00	4.17	4.36	4.54
01	CHELTUIELI CURENTE	4.00	0.00	1.00	1.00	1.00	1.00	4.17	4.36	4.54
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	1.00	1.00	1.00	1.00	4.17	4.36	4.54
2030	Alte cheltuieli	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	4.00	0.00	1.00	1.00	1.00	1.00	4.17	4.36	4.54
6302	Partea a III-a Cheltuieli Social - Culturale	6,931.20	0.00	1,778.20	1,827.40	1,600.80	1,724.80	5,664.41	5,754.00	5,837.18
6502	Invatamant	1,175.10	0.00	244.60	388.70	187.50	354.30	494.29	517.49	538.43
01	CHELTUIELI CURENTE	1,175.10	0.00	244.60	388.70	187.50	354.30	494.29	517.49	538.43
10	TITLUL I CHELTUIELI DE PERSONAL	17.00	0.00	6.00	6.00	3.00	2.00	17.70	18.50	19.30
1001	Cheltuieli salariale in bani	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	483.10	0.00	135.60	132.70	106.50	108.30	453.59	474.99	494.13
2001	Bunuri si servicii	411.40	0.00	97.90	116.70	100.50	96.30	X	X	X
200101	Furnituri de birou	14.20	0.00	1.70	2.00	4.00	6.50	X	X	X
200102	Materiale pentru curatenie	14.30	0.00	1.30	2.50	4.00	6.50	X	X	X
200103	Încalzit, iluminat si forta motrica	95.50	0.00	11.00	27.50	26.50	30.50	X	X	X
200104	Apa, canal si salubritate	7.40	0.00	2.00	2.20	2.00	1.20	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.10	0.00	2.50	2.50	2.50	0.60	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	209.90	0.00	61.40	62.00	48.50	38.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2014	Protectia muncii	15.00	0.00	2.00	2.00	2.00	9.00	X	X	X
2030	Alte cheltuieli	18.70	0.00	7.70	11.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.70	0.00	6.70	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	1.00	11.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	675.00	0.00	103.00	250.00	78.00	244.00	23.00	24.00	25.00
5702	Ajutoare sociale	675.00	0.00	103.00	250.00	78.00	244.00	X	X	X
570201	Ajutoare sociale in numerar	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
570205	Suport alimentar	653.00	0.00	97.00	244.00	72.00	240.00	X	X	X
650204	Invatamant secundar	444.50	0.00	93.50	122.20	115.00	113.80	437.70	458.30	476.80
65020401	Invatamant secundar inferior	444.50	0.00	93.50	122.20	115.00	113.80	437.70	458.30	476.80
650211	Servicii auxiliare pentru educatie	653.00	0.00	97.00	244.00	72.00	240.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	653.00	0.00	97.00	244.00	72.00	240.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	77.60	0.00	54.10	22.50	0.50	0.50	56.59	59.19	61.63
6602	Sanatate	102.20	0.00	26.30	26.20	25.70	24.00	106.49	111.40	116.02
01	CHELTUIELI CURENTE	102.20	0.00	26.30	26.20	25.70	24.00	106.49	111.40	116.02
10	TITLUL I CHELTUIELI DE PERSONAL	98.70	0.00	25.30	24.70	24.70	24.00	102.84	107.58	112.04
1001	Cheltuieli salariale in bani	94.90	0.00	23.10	24.10	24.10	23.60	X	X	X
100101	Salarii de baza	91.00	0.00	22.00	23.00	23.00	23.00	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	1.10	1.10	1.10	0.60	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.20	0.00	0.60	0.60	0.60	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	2.20	0.00	0.60	0.60	0.60	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.50	0.00	1.00	1.50	1.00	0.00	3.65	3.82	3.98
2001	Bunuri si servicii	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	0.50	1.00	1.00	0.00	X	X	X

		Buget 2024					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	2.50	0.00	0.50	1.00	1.00	0.00	X	X	X
660208	Servicii de sanatate publica	102.20	0.00	26.30	26.20	25.70	24.00	106.49	111.40	116.02
6702	Cultura, recreere si religie	624.30	0.00	172.50	178.80	159.90	113.10	650.50	680.50	708.60
01	CHELTUIELI CURENTE	624.30	0.00	172.50	178.80	159.90	113.10	650.50	680.50	708.60
10	TITLUL I CHELTUIELI DE PERSONAL	264.30	0.00	70.50	66.00	65.90	61.90	275.39	288.09	299.98
1001	Cheltuieli salariale in bani	252.70	0.00	63.90	64.20	64.10	60.50	X	X	X
100101	Salarii de baza	240.50	0.00	60.50	61.00	61.00	58.00	X	X	X
100117	Indemnizatii de hrana	12.20	0.00	3.40	3.20	3.10	2.50	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
1003	Contributii	6.80	0.00	1.80	1.80	1.80	1.40	X	X	X
100307	Contributia asiguratorie pentru munca	6.80	0.00	1.80	1.80	1.80	1.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	27.80	34.50	34.60	3.10	104.19	109.01	113.52
2001	Bunuri si servicii	87.00	0.00	22.80	26.50	34.60	3.10	X	X	X
200103	Încalzit, iluminat si forta motrica	17.50	0.00	6.30	5.00	3.10	3.10	X	X	X
200104	Apa, canal si salubritate	35.00	0.00	5.00	10.00	20.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	5.00	7.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	12.00	0.00	5.00	7.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	240.00	0.00	74.20	68.30	49.40	48.10	250.08	261.60	272.40
5101	Transferuri curente	240.00	0.00	74.20	68.30	49.40	48.10	X	X	X
510101	Transferuri catre institutii publice	240.00	0.00	74.20	68.30	49.40	48.10	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	10.00	10.00	0.00	20.84	21.80	22.70
5912	Sustinerea cultelor	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
670203	Servicii culturale	85.60	0.00	22.10	23.70	20.80	19.00	89.19	93.31	97.17

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020302	Biblioteci publice comunale, orasenesti, municipale	85.10	0.00	21.80	23.70	20.70	18.90	88.67	92.76	96.60
67020330	Alte servicii culturale	0.50	0.00	0.30	0.00	0.10	0.10	0.52	0.55	0.57
670205	Servicii recreative si sportive	518.70	0.00	150.40	145.10	129.10	94.10	540.47	565.39	588.73
67020501	Sport	240.00	0.00	74.20	68.30	49.40	48.10	250.08	261.60	272.40
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	278.70	0.00	76.20	76.80	79.70	46.00	290.39	303.79	316.33
670206	Servicii religioase	20.00	0.00	0.00	10.00	10.00	0.00	20.84	21.80	22.70
6802	Asigurari si asistenta sociala	5,029.60	0.00	1,334.80	1,233.70	1,227.70	1,233.40	4,413.13	4,444.61	4,474.13
01	CHELTUIELI CURENTE	5,029.60	0.00	1,334.80	1,233.70	1,227.70	1,233.40	4,413.13	4,444.61	4,474.13
10	TITLUL I CHELTUIELI DE PERSONAL	3,330.10	0.00	961.30	879.70	879.70	609.40	2,822.20	2,848.06	2,870.78
1001	Cheltuieli salariale in bani	3,142.30	0.00	829.10	861.10	861.10	591.00	X	X	X
100101	Salarii de baza	2,862.00	0.00	768.00	788.00	788.00	518.00	X	X	X
100117	Indemnizatii de hrana	280.30	0.00	61.10	73.10	73.10	73.00	X	X	X
1002	Cheltuieli salariale in natura	113.60	0.00	113.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	113.60	0.00	113.60	0.00	0.00	0.00	X	X	X
1003	Contributii	74.20	0.00	18.60	18.60	18.60	18.40	X	X	X
100307	Contributia asiguratorie pentru munca	74.20	0.00	18.60	18.60	18.60	18.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	34.50	0.00	22.50	4.00	4.00	4.00	35.95	37.61	39.17
2001	Bunuri si servicii	20.50	0.00	8.50	4.00	4.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	15.00	0.00	6.00	3.00	3.00	3.00	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,665.00	0.00	351.00	350.00	344.00	620.00	1,554.98	1,558.94	1,564.18
5702	Ajutoare sociale	1,665.00	0.00	351.00	350.00	344.00	620.00	X	X	X
570201	Ajutoare sociale in numerar	1,665.00	0.00	351.00	350.00	344.00	620.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	4,374.00	0.00	1,254.00	1,160.00	1,160.00	800.00	3,730.00	3,730.00	3,730.00
68020502	Asistenta sociala in caz de inval...	4,374.00	0.00	1,254.00	1,160.00	1,160.00	800.00	3,730.00	3,730.00	3,730.00

		Buget 2024					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680215	Prevenirea excluderii sociale	534.00	0.00	30.00	50.00	44.00	410.00	521.00	545.00	567.50
68021501	Ajutor social	534.00	0.00	30.00	50.00	44.00	410.00	521.00	545.00	567.50
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	121.60	0.00	50.80	23.70	23.70	23.40	162.13	169.61	176.63
68025050	Alte cheltuieli in domeniul asistentei sociale	121.60	0.00	50.80	23.70	23.70	23.40	162.13	169.61	176.63
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	968.80	0.00	334.70	294.80	196.70	142.60	986.57	1,032.02	1,074.64
7002	Locuinte, servicii si dezvoltare publica	593.80	0.00	201.70	182.80	116.70	92.60	618.74	647.25	673.98
01	CHELTUIELI CURENTE	593.80	0.00	201.70	182.80	116.70	92.60	618.74	647.25	673.98
10	TITLUL I CHELTUIELI DE PERSONAL	234.80	0.00	63.70	57.80	56.70	56.60	244.67	255.94	266.50
1001	Cheltuieli salariale in bani	223.60	0.00	57.20	56.20	55.10	55.10	X	X	X
100101	Salarii de baza	211.00	0.00	54.00	53.00	52.00	52.00	X	X	X
100117	Indemnizatii de hrana	12.60	0.00	3.20	3.20	3.10	3.10	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
1003	Contributii	6.40	0.00	1.70	1.60	1.60	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.40	0.00	1.70	1.60	1.60	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	359.00	0.00	138.00	125.00	60.00	36.00	374.07	391.31	407.48
2001	Bunuri si servicii	327.00	0.00	132.00	100.00	60.00	35.00	X	X	X
200103	Încalzit, iluminat si forta motrica	295.00	0.00	115.00	90.00	55.00	35.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	15.00	10.00	5.00	0.00	X	X	X
2002	Reparatii curente	32.00	0.00	6.00	25.00	0.00	1.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	268.70	0.00	86.40	73.10	57.10	52.10	279.98	292.89	304.97
70020501	Alimentare cu apa	268.70	0.00	86.40	73.10	57.10	52.10	279.98	292.89	304.97
700206	Iluminat public si electrificari rurale	306.10	0.00	107.30	99.70	59.60	39.50	318.97	333.65	347.44
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	19.00	0.00	8.00	10.00	0.00	1.00	19.79	20.71	21.57
7402	Protectia mediului	375.00	0.00	133.00	112.00	80.00	50.00	367.83	384.77	400.66
01	CHELTUIELI CURENTE	375.00	0.00	133.00	112.00	80.00	50.00	367.83	384.77	400.66

	Buget 2024						Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	375.00	0.00	133.00	112.00	80.00	50.00	367.83	384.77	400.66
2001	Bunuri si servicii	344.00	0.00	120.00	94.00	80.00	50.00	X	X	X
200104	Apa, canal si salubritate	340.00	0.00	120.00	90.00	80.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	370.00	0.00	128.00	112.00	80.00	50.00	362.62	379.32	394.98
74020501	Salubritate	370.00	0.00	128.00	112.00	80.00	50.00	362.62	379.32	394.98
740250	Alte servicii in domeniul protectiei mediului	5.00	0.00	5.00	0.00	0.00	0.00	5.21	5.45	5.68
7902	Partea a V-a Actiuni economice	729.00	0.00	228.80	250.00	174.90	75.30	759.61	794.62	827.42
8402	Transporturi	609.90	0.00	191.30	234.70	134.60	49.30	635.51	664.79	692.24
01	CHELTUIELI CURENTE	609.90	0.00	191.30	234.70	134.60	49.30	635.51	664.79	692.24
10	TITLUL I CHELTUIELI DE PERSONAL	79.90	0.00	21.30	19.70	19.60	19.30	83.25	87.09	90.69
1001	Cheltuieli salariale in bani	75.90	0.00	19.10	19.10	19.00	18.70	X	X	X
100101	Salarii de baza	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	1.10	1.10	1.00	0.70	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	530.00	0.00	170.00	215.00	115.00	30.00	552.26	577.70	601.55
2001	Bunuri si servicii	260.00	0.00	100.00	75.00	55.00	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	200.00	0.00	70.00	50.00	50.00	30.00	X	X	X
200106	Piese de schimb	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
2002	Reparatii curente	250.00	0.00	60.00	130.00	60.00	0.00	X	X	X

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
840203	Transport rutier	609.90	0.00	191.30	234.70	134.60	49.30	635.51	664.79	692.24
84020301	Drumuri si poduri	609.90	0.00	191.30	234.70	134.60	49.30	635.51	664.79	692.24
8702	Alte actiuni economice	119.10	0.00	37.50	15.30	40.30	26.00	124.10	129.83	135.18
01	CHELTUIELI CURENTE	119.10	0.00	37.50	15.30	40.30	26.00	124.10	129.83	135.18
10	TITLUL I CHELTUIELI DE PERSONAL	0.50	0.00	0.20	0.10	0.20	0.00	0.52	0.55	0.57
1001	Cheltuieli salariale in bani	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
100130	Alte drepturi salariale in bani	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
1003	Contributii	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	118.60	0.00	37.30	15.20	40.10	26.00	123.58	129.28	134.61
2001	Bunuri si servicii	96.40	0.00	25.20	5.10	40.10	26.00	X	X	X
200101	Furnituri de birou	0.40	0.00	0.20	0.10	0.10	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	96.00	0.00	25.00	5.00	40.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	119.10	0.00	37.50	15.30	40.30	26.00	124.10	129.83	135.18
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
BIRARUTI CRISTIAN



Conducatorul compartimentului
financiar - contabil
UNGUREANU EUGENIA

Handwritten signature in blue ink.

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

-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			
A	B	1=3+4+5+6	2	3	4	5	7	8	9
000102	SECTIUNEA DE DEZVOLTARE	5,388.90		1,241.30	2,274.60	966.00	802.50	885.59	962.74
499002	TOTAL VENITURI	0.90		0.90	0.00	0.00	0.00	0.00	0.00
000202	VENITURI PROPRII	845.10		133.10	712.00	0.00	802.50	885.59	962.74
001202	I. VENITURI CURENTE	845.10		133.10	712.00	0.00	802.50	885.59	962.74
001402	C. VENITURI NEFISCALE	845.10		133.10	712.00	0.00	802.50	885.59	962.74
3702	C2. VANZARI DE BUNURI SI SERVICII	845.10		133.10	712.00	0.00	802.50	885.59	962.74
370204	Transferuri voluntare, altele decat subventiile	845.10		133.10	712.00	0.00	802.50	885.59	962.74
001502	Varsaminte din sectiunea de functionare	845.10		133.10	712.00	0.00	802.50	885.59	962.74
3902	II. VENITURI DIN CAPITAL	0.90		0.90	0.00	0.00	0.00	0.00	0.00
390207	Venituri din valorificarea unor bunuri	0.90		0.90	0.00	0.00	0.00	0.00	0.00
4002	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	0.90		0.90	0.00	0.00	0.00	0.00	0.00
400214	Incasari din rambursarea imprumuturilor acordate	1,923.80		319.20	609.60	550.00	0.00	0.00	0.00
001702	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de finantare	1,923.80		319.20	609.60	550.00	0.00	0.00	0.00
001802	IV. SUBVENTII	2,247.00		416.00	953.00	416.00	0.00	0.00	0.00
4202	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,247.00		416.00	953.00	416.00	0.00	0.00	0.00
001902	Subventii de la bugetul de stat	2,247.00		416.00	953.00	416.00	0.00	0.00	0.00
420289	A. De capital	2,247.00		416.00	953.00	416.00	0.00	0.00	0.00
	Alocari de sume din PNRR aferente componentei imprumuturi	2,247.00		416.00	953.00	416.00	0.00	0.00	0.00

			Buget 2024				Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
42028901	Fonduri din imprumut rambursabil	1,880.40		350.00	801.00	350.00	379.40	0.00	0.00	0.00
42028903	Sume aferente TVA	366.60		66.00	152.00	66.00	82.60	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	372.10		372.10	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	372.10		372.10	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	372.10		372.10	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,388.90	27.80	1,241.30	2,274.60	966.00	907.00	802.50	885.59	962.74
01	CHELTUIELI CURENTE	2,403.50	0.00	524.50	1,001.00	416.00	462.00	29.70	31.07	32.35
55	TITLUL VII ALTE TRANSFERURI	28.50	0.00	18.50	10.00	0.00	0.00	29.70	31.07	32.35
5501	A. Transferuri interne	28.50	0.00	18.50	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.50	0.00	18.50	10.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	128.00	0.00	90.00	38.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	64.00	0.00	0.00	64.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	64.00	0.00	0.00	64.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	64.00	0.00	90.00	-26.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	15.00	-15.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	64.00	0.00	75.00	-11.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,247.00	0.00	416.00	953.00	416.00	462.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,880.40	0.00	350.00	801.00	350.00	379.40	X	X	X
6102	Finantare publica nationala	280.60	0.00	66.00	66.00	66.00	82.60	X	X	X
6103	Sume aferente TVA	86.00	0.00	0.00	86.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,985.40	27.80	716.80	1,273.60	550.00	445.00	772.80	854.52	930.39
71	TITLUL XV ACTIVE NEFINANCIARE	2,985.40	27.80	716.80	1,273.60	550.00	445.00	772.80	854.52	930.39
7101	Active fixe	2,985.40	27.80	716.80	1,273.60	550.00	445.00	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
710101	Constructii	2,015.60	0.00	535.00	635.60	400.00	445.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	29.00	0.00	19.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	940.80	27.80	162.80	628.00	150.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	65.00	0.00	45.00	20.00	0.00	0.00	67.73	70.85	73.79
5102	Autoritati publice si actiuni externe	65.00	0.00	45.00	20.00	0.00	0.00	67.73	70.85	73.79
01	CHELTUIELI CURENTE	25.00	0.00	15.00	10.00	0.00	0.00	26.05	27.25	28.38
55	TITLUL VII ALTE TRANSFERURI	25.00	0.00	15.00	10.00	0.00	0.00	26.05	27.25	28.38
5501	A. Transferuri interne	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	30.00	10.00	0.00	0.00	41.68	43.60	45.41
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	30.00	10.00	0.00	0.00	41.68	43.60	45.41
7101	Active fixe	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	65.00	0.00	45.00	20.00	0.00	0.00	67.73	70.85	73.79
51020103	Autoritati executive	65.00	0.00	45.00	20.00	0.00	0.00	67.73	70.85	73.79
6302	Partea a III-a Cheltuieli Social - Culturale	2,217.80	27.80	597.80	692.00	466.00	462.00	176.93	185.08	192.72
6502	Invatamant	1,897.80	5.80	525.80	494.00	416.00	462.00	51.89	54.28	56.52
01	CHELTUIELI CURENTE	1,838.00	0.00	506.00	454.00	416.00	462.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	128.00	0.00	90.00	38.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	64.00	0.00	0.00	64.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	64.00	0.00	0.00	64.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	64.00	0.00	90.00	-26.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	15.00	-15.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	64.00	0.00	75.00	-11.00	0.00	0.00	X	X	X

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,710.00	0.00	416.00	416.00	416.00	462.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,429.40	0.00	350.00	350.00	350.00	379.40	X	X	X
6102	Finantare publica nationala	280.60	0.00	66.00	66.00	66.00	82.60	X	X	X
70	CHELTUIELI DE CAPITAL	59.80	5.80	19.80	40.00	0.00	0.00	51.89	54.28	56.52
71	TITLUL XV ACTIVE NEFINANCIARE	59.80	5.80	19.80	40.00	0.00	0.00	51.89	54.28	56.52
7101	Active fixe	59.80	5.80	19.80	40.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	55.80	5.80	15.80	40.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,897.80	5.80	525.80	494.00	416.00	462.00	51.89	54.28	56.52
6702	Cultura, recreere si religie	320.00	22.00	72.00	198.00	50.00	0.00	125.04	130.80	136.20
70	CHELTUIELI DE CAPITAL	320.00	22.00	72.00	198.00	50.00	0.00	125.04	130.80	136.20
71	TITLUL XV ACTIVE NEFINANCIARE	320.00	22.00	72.00	198.00	50.00	0.00	125.04	130.80	136.20
7101	Active fixe	320.00	22.00	72.00	198.00	50.00	0.00	X	X	X
710130	Alte active fixe	320.00	22.00	72.00	198.00	50.00	0.00	X	X	X
670203	Servicii culturale	298.00	0.00	50.00	198.00	50.00	0.00	102.12	106.82	111.23
67020330	Alte servicii culturale	298.00	0.00	50.00	198.00	50.00	0.00	102.12	106.82	111.23
670205	Servicii recreative si sportive	22.00	22.00	22.00	0.00	0.00	0.00	22.92	23.98	24.97
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	22.00	22.00	22.00	0.00	0.00	0.00	22.92	23.98	24.97
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,354.50	0.00	203.50	1,151.00	0.00	0.00	3.65	3.82	3.97
7002	Locuinte, servicii si dezvoltare publica	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	214.00	0.00	0.00	214.00	0.00	0.00	X	X	X
710130	Alte active fixe	214.00	0.00	0.00	214.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700207	Alimentare cu gaze naturale in localitati	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	1,140.50	0.00	203.50	937.00	0.00	0.00	3.65	3.82	3.97
01	CHELTUIELI CURENTE	540.50	0.00	3.50	537.00	0.00	0.00	3.65	3.82	3.97
55	TITLUL VII ALTE TRANSFERURI	3.50	0.00	3.50	0.00	0.00	0.00	3.65	3.82	3.97
5501	A. Transferuri interne	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	537.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	451.00	0.00	0.00	451.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	86.00	0.00	0.00	86.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	600.00	0.00	200.00	400.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	600.00	0.00	200.00	400.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	600.00	0.00	200.00	400.00	0.00	0.00	X	X	X
710101	Constructii	600.00	0.00	200.00	400.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3.50	0.00	3.50	0.00	0.00	0.00	3.65	3.82	3.97
74020501	Salubritate	3.50	0.00	3.50	0.00	0.00	0.00	3.65	3.82	3.97
740206	Canalizarea si tratarea apelor reziduale	1,137.00	0.00	200.00	937.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,751.60	0.00	395.00	411.60	500.00	445.00	554.19	625.84	692.26
8402	Transporturi	1,751.60	0.00	395.00	411.60	500.00	445.00	554.19	625.84	692.26
70	CHELTUIELI DE CAPITAL	1,751.60	0.00	395.00	411.60	500.00	445.00	554.19	625.84	692.26
71	TITLUL XV ACTIVE NEFINANCIARE	1,751.60	0.00	395.00	411.60	500.00	445.00	554.19	625.84	692.26
7101	Active fixe	1,751.60	0.00	395.00	411.60	500.00	445.00	X	X	X
710101	Constructii	1,415.60	0.00	335.00	235.60	400.00	445.00	X	X	X
710130	Alte active fixe	336.00	0.00	60.00	176.00	100.00	0.00	X	X	X
840203	Transport rutier	1,751.60	0.00	395.00	411.60	500.00	445.00	554.19	625.84	692.26
84020301	Drumuri si poduri	1,751.60	0.00	395.00	411.60	500.00	445.00	554.19	625.84	692.26
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
BIRARUTI CRISTIAN

Conducatorul compartimentului
financiar - contabil
UNGUREANU EUGENIA



Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

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		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	1,416.50		571.70	370.30	271.50	203.00	1,422.98	1,486.13	1,545.96
499010	VENITURI PROPRII	1,176.50		488.70	290.80	218.40	178.60	1,152.98	1,206.13	1,255.96
000210	I. VENITURI CURENTE	1,176.50		488.70	290.80	218.40	178.60	1,152.98	1,206.13	1,255.96
001210	C. VENITURI NEFISCALE	1,176.50		488.70	290.80	218.40	178.60	1,152.98	1,206.13	1,255.96
001310	C1. VENITURI DIN PROPRIETATE	19.00		10.00	9.00	0.00	0.00	19.78	20.71	21.58
3010	Venituri din proprietate	19.00		10.00	9.00	0.00	0.00	19.78	20.71	21.58
301005	Venituri din concesiuni si inchirieri	19.00		10.00	9.00	0.00	0.00	19.78	20.71	21.58
30100530	Alte venituri din concesiuni si in institutiile publice	19.00		10.00	9.00	0.00	0.00	19.78	20.71	21.58
001410	C2. VANZARI DE BUNURI SI SERVICII	1,157.50		478.70	281.80	218.40	178.60	1,133.20	1,185.42	1,234.38
3310	Venituri din prestari de servicii si alte activitati	1,126.50		471.70	257.80	218.40	178.60	1,100.90	1,151.63	1,199.19
331008	Venituri din prestari de servicii	1,100.80		467.10	245.20	214.00	174.50	1,074.09	1,123.57	1,169.96
331050	Alte venituri din prestari de servicii si alte activitati	25.70		4.60	12.60	4.40	4.10	26.81	28.06	29.23
3610	Diverse venituri	31.00		7.00	24.00	0.00	0.00	32.30	33.79	35.19
361050	Alte venituri	31.00		7.00	24.00	0.00	0.00	32.30	33.79	35.19
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-35.00		-20.00	-5.00	-10.00	0.00	-36.47	-38.15	-39.73
371004	Varsaminte din sectiunea de functionare	35.00		20.00	5.00	10.00	0.00	36.47	38.15	39.73
001710	IV. SUBVENTII	240.00		83.00	79.50	53.10	24.40	270.00	280.00	290.00

		Buget 2024					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001810	SUBVENTII DE LA ALTE NIVEL AL ADMINISTRATIEI PUBLICE	240.00		83.00	79.50	53.10	24.40	270.00	280.00	290.00
4310	Subventii de la alte administratii	240.00		83.00	79.50	53.10	24.40	270.00	280.00	290.00
431009	Subventii pentru institutii publice	240.00		83.00	79.50	53.10	24.40	270.00	280.00	290.00
4910	TOTAL CHELTUIELI	1,416.50	155.45	571.70	370.30	271.50	203.00	1,422.98	1,486.13	1,545.96
01	CHELTUIELI CURENTE	1,381.50	155.45	551.70	365.30	261.50	203.00	1,386.51	1,447.98	1,506.23
10	TITLUL I CHELTUIELI DE PERSONAL	608.50	126.80	269.50	113.00	113.00	113.00	618.46	646.98	673.72
1001	Cheltuieli salariale in bani	587.40	120.80	258.60	109.60	109.60	109.60	X	X	X
100101	Salarii de baza	512.00	100.00	215.00	99.00	99.00	99.00	X	X	X
100106	Alte sporuri	3.00	0.80	1.50	0.50	0.50	0.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	61.40	20.00	31.10	10.10	10.10	10.10	X	X	X
1003	Contributii	21.10	6.00	10.90	3.40	3.40	3.40	X	X	X
100307	Contributia asiguratorie pentru munca	21.10	6.00	10.90	3.40	3.40	3.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	758.00	28.65	272.20	247.30	148.50	90.00	746.05	779.00	810.51
2001	Bunuri si servicii	649.40	28.65	229.90	200.40	140.10	79.00	X	X	X
200101	Furnituri de birou	7.30	0.00	2.80	1.60	1.50	1.40	X	X	X
200102	Materiale pentru curatenie	3.80	0.00	3.20	0.20	0.20	0.20	X	X	X
200103	Încalzit, iluminat si forta motrica	261.00	0.00	101.50	70.50	70.50	18.50	X	X	X
200104	Apa, canal si salubritate	139.80	14.10	48.80	30.50	30.50	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.50	2.20	6.00	5.50	1.00	3.00	X	X	X
200106	Piese de schimb	4.50	0.00	1.00	1.50	1.50	0.50	X	X	X
200107	Transport	9.50	0.20	3.50	3.50	0.00	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.20	0.00	0.20	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	94.00	2.15	19.50	43.70	27.30	3.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	113.60	10.00	43.40	43.40	7.40	19.40	X	X	X
2002	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2003	Hrana	10.60	0.00	1.80	4.40	4.40	0.00	X	X	X
200301	Hrana pentru oameni	10.60	0.00	1.80	4.40	4.40	0.00	X	X	X
2004	Medicamente si materiale sanitare	30.50	0.00	9.50	15.00	1.00	5.00	X	X	X
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X
200404	Dezinfectanti	28.00	0.00	8.00	15.00	0.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	32.50	0.00	17.50	13.00	0.00	2.00	X	X	X
200530	Alte obiecte de inventar	32.50	0.00	17.50	13.00	0.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	17.00	0.00	10.50	5.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	17.00	0.00	10.50	5.50	0.50	0.50	X	X	X
2009	Materiale de laborator	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2030	Alte cheltuieli	9.50	0.00	2.00	5.50	1.00	1.00	X	X	X
203003	Prime de asigurare non-viata	4.50	0.00	0.00	4.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	10.00	5.00	0.00	0.00	22.00	22.00	22.00
5911	Asociatii si fundatii	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	290.00	0.00	100.00	112.50	53.10	24.40	322.08	334.50	346.77
6710	Cultura, recreere si religie	290.00	0.00	100.00	112.50	53.10	24.40	322.08	334.50	346.77
01	CHELTUIELI CURENTE	290.00	0.00	100.00	112.50	53.10	24.40	322.08	334.50	346.77
10	TITLUL I CHELTUIELI DE PERSONAL	77.00	0.00	27.50	16.50	16.50	16.50	68.80	72.00	75.00
1001	Cheltuieli salariale in bani	75.40	0.00	27.10	16.10	16.10	16.10	X	X	X
100101	Salarii de baza	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	1.10	1.10	1.10	1.10	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
1003	Contributii	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	198.00	0.00	62.50	91.00	36.60	7.90	231.28	240.50	249.77
2001	Bunuri si servicii	139.40	0.00	35.70	63.60	32.20	7.90	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X
200104	Apa, canal si salubritate	4.80	0.00	3.80	0.50	0.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	78.00	0.00	14.00	40.20	23.80	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	49.60	0.00	12.40	22.40	7.40	7.40	X	X	X
2003	Hrana	10.60	0.00	1.80	4.40	4.40	0.00	X	X	X
200301	Hrana pentru oameni	10.60	0.00	1.80	4.40	4.40	0.00	X	X	X
2004	Medicamente si materiale sanitare	13.00	0.00	3.00	10.00	0.00	0.00	X	X	X
200404	Dezinfectanti	13.00	0.00	3.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	12.00	8.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	12.00	8.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	10.00	5.00	0.00	0.00	22.00	22.00	22.00
5911	Asociatii si fundatii	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
671003	Servicii culturale	13.00	0.00	7.00	6.00	0.00	0.00	13.54	14.17	14.76
67100307	Carne culturale	13.00	0.00	7.00	6.00	0.00	0.00	13.54	14.17	14.76
671005	Servicii recreative si sportive	240.00	0.00	83.00	79.50	53.10	24.40	270.00	280.00	290.00
67100501	Sport	240.00	0.00	83.00	79.50	53.10	24.40	270.00	280.00	290.00
671050	Alte servicii in domeniile culturii, recreii si religiei	37.00	0.00	10.00	27.00	0.00	0.00	38.54	40.33	42.01
691000	Partea a IV-a Servicii si Dezvoltare si Ape	1,126.50	155.45	471.70	257.80	218.40	178.60	1,100.90	1,151.63	1,199.19
7010	Locuinte, servicii si dezvoltare publica	1,126.50	155.45	471.70	257.80	218.40	178.60	1,100.90	1,151.63	1,199.19

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	1,091.50	155.45	451.70	252.80	208.40	178.60	1,064.43	1,113.48	1,159.46
10	TITLUL I CHELTUIELI DE PERSONAL	531.50	126.80	242.00	96.50	96.50	96.50	549.66	574.98	598.72
1001	Cheltuieli salariale in bani	512.00	120.80	231.50	93.50	93.50	93.50	X	X	X
100101	Salarii de baza	452.00	100.00	200.00	84.00	84.00	84.00	X	X	X
100106	Alte sporuri	3.00	0.80	1.50	0.50	0.50	0.50	X	X	X
100117	Indemnizatii de hrana	57.00	20.00	30.00	9.00	9.00	9.00	X	X	X
1003	Contributii	19.50	6.00	10.50	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	19.50	6.00	10.50	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	560.00	28.65	209.70	156.30	111.90	82.10	514.77	538.50	560.74
2001	Bunuri si servicii	510.00	28.65	194.20	136.80	107.90	71.10	X	X	X
200101	Furnituri de birou	6.30	0.00	1.80	1.60	1.50	1.40	X	X	X
200102	Materiale pentru curatenie	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
200103	Încalzit, iluminat si forta motrica	258.00	0.00	100.00	70.00	70.00	18.00	X	X	X
200104	Apa, canal si salubritate	135.00	14.10	45.00	30.00	30.00	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.50	2.20	6.00	5.50	1.00	3.00	X	X	X
200106	Piese de schimb	4.50	0.00	1.00	1.50	1.50	0.50	X	X	X
200107	Transport	9.50	0.20	3.50	3.50	0.00	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.20	0.00	0.20	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16.00	2.15	5.50	3.50	3.50	3.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	64.00	10.00	31.00	21.00	0.00	12.00	X	X	X
2002	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50	X	X	X
2004	Medicamente si materiale sanitare	17.50	0.00	6.50	5.00	1.00	5.00	X	X	X
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X
200404	Dezinfectanti	15.00	0.00	5.00	5.00	0.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.50	0.00	5.50	5.00	0.00	2.00	X	X	X
200530	Alte obiecte de inventar	12.50	0.00	5.50	5.00	0.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X

		Buget 2024						Estimari		
Cod	Denumire incarcator	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
2009	Materiale de laborator	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2030	Alte cheltuieli	9.50	0.00	2.00	5.50	1.00	1.00	X	X	X
203003	Prime de asigurare non-viata	4.50	0.00	0.00	4.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00	X	X	X
701004	Servicii si dezvoltare publica	1,102.20	153.25	465.10	245.20	217.40	174.50	1,075.56	1,125.13	1,171.59
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	24.30	2.20	6.60	12.60	1.00	4.10	25.34	26.50	27.60
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	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
BIRARUTI CRISTIAN



Conducatorul compartimentului
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-**mii lei-**APLxPERT © SOBIS

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	240.00		83.00	79.50	53.10	24.40	270.00	280.00	290.00
4310	Subventii de la alte administratii	240.00		83.00	79.50	53.10	24.40	270.00	280.00	290.00
431009	Subventii pentru institutii publice	240.00		83.00	79.50	53.10	24.40	270.00	280.00	290.00
4910	TOTAL CHELTUIELI	1,381.50	155.45	551.70	365.30	261.50	203.00	1,386.51	1,447.98	1,506.23
01	CHELTUIELI CURENTE	1,381.50	155.45	551.70	365.30	261.50	203.00	1,386.51	1,447.98	1,506.23
10	TITLUL I CHELTUIELI DE PERSONAL	608.50	126.80	269.50	113.00	113.00	113.00	618.46	646.98	673.72
1001	Cheltuieli salariale in bani	587.40	120.80	258.60	109.60	109.60	109.60	X	X	X
100101	Salarii de baza	512.00	100.00	215.00	99.00	99.00	99.00	X	X	X
100106	Alte sporuri	3.00	0.80	1.50	0.50	0.50	0.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	61.40	20.00	31.10	10.10	10.10	10.10	X	X	X
1003	Contributii	21.10	6.00	10.90	3.40	3.40	3.40	X	X	X
100307	Contributia asiguratorie pentru munca	21.10	6.00	10.90	3.40	3.40	3.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	758.00	28.65	272.20	247.30	148.50	90.00	746.05	779.00	810.51
2001	Bunuri si servicii	649.40	28.65	229.90	200.40	140.10	79.00	X	X	X
200101	Furnituri de birou	7.30	0.00	2.80	1.60	1.50	1.40	X	X	X
200102	Materiale pentru curatenie	3.80	0.00	3.20	0.20	0.20	0.20	X	X	X
200103	Încalzit, iluminat si forta motrica	261.00	0.00	101.50	70.50	70.50	18.50	X	X	X
200104	Apa, canal si salubritate	139.80	14.10	48.80	30.50	30.50	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.50	2.20	6.00	5.50	1.00	3.00	X	X	X
200106	Piese de schimb	4.50	0.00	1.00	1.50	1.50	0.50	X	X	X
200107	Transport	9.50	0.20	3.50	3.50	0.00	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.20	0.00	0.20	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	94.00	2.15	19.50	43.70	27.30	3.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	113.60	10.00	43.40	43.40	7.40	19.40	X	X	X
2002	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50	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
2003	Hrana	10.60	0.00	1.80	4.40	4.40	0.00	X	X	X
200301	Hrana pentru oameni	10.60	0.00	1.80	4.40	4.40	0.00	X	X	X
2004	Medicamente si materiale sanitare	30.50	0.00	9.50	15.00	1.00	5.00	X	X	X
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X
200404	Dezinfectanti	28.00	0.00	8.00	15.00	0.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	32.50	0.00	17.50	13.00	0.00	2.00	X	X	X
200530	Alte obiecte de inventar	32.50	0.00	17.50	13.00	0.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	17.00	0.00	10.50	5.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	17.00	0.00	10.50	5.50	0.50	0.50	X	X	X
2009	Materiale de laborator	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2030	Alte cheltuieli	9.50	0.00	2.00	5.50	1.00	1.00	X	X	X
203003	Prime de asigurare non-viata	4.50	0.00	0.00	4.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	10.00	5.00	0.00	0.00	22.00	22.00	22.00
5911	Asociatii si fundatii	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	290.00	0.00	100.00	112.50	53.10	24.40	322.08	334.50	346.77
6710	Cultura, recreere si religie	290.00	0.00	100.00	112.50	53.10	24.40	322.08	334.50	346.77
01	CHELTUIELI CURENTE	290.00	0.00	100.00	112.50	53.10	24.40	322.08	334.50	346.77
10	TITLUL I CHELTUIELI DE PERSONAL	77.00	0.00	27.50	16.50	16.50	16.50	68.80	72.00	75.00
1001	Cheltuieli salariale in bani	75.40	0.00	27.10	16.10	16.10	16.10	X	X	X
100101	Salarii de baza	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1003	Contributii	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	198.00	0.00	62.50	91.00	36.60	7.90	231.28	240.50	249.77
2001	Bunuri si servicii	139.40	0.00	35.70	63.60	32.20	7.90	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	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
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X
200104	Apa, canal si salubritate	4.80	0.00	3.80	0.50	0.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	78.00	0.00	14.00	40.20	23.80	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	49.60	0.00	12.40	22.40	7.40	7.40	X	X	X
2003	Hrana	10.60	0.00	1.80	4.40	4.40	0.00	X	X	X
200301	Hrana pentru oameni	10.60	0.00	1.80	4.40	4.40	0.00	X	X	X
2004	Medicamente si materiale sanitare	13.00	0.00	3.00	10.00	0.00	0.00	X	X	X
200404	Dezinfectanti	13.00	0.00	3.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	12.00	8.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	12.00	8.00	0.00	0.00	X	X	X
2006	Depasari, detasari, transferari	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	10.00	5.00	0.00	0.00	22.00	22.00	22.00
5911	Asociatii si fundatii	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
671003	Servicii culturale	13.00	0.00	7.00	6.00	0.00	0.00	13.54	14.17	14.76
67100307	Camine culturale	13.00	0.00	7.00	6.00	0.00	0.00	13.54	14.17	14.76
671005	Servicii recreative si sportive	240.00	0.00	83.00	79.50	53.10	24.40	270.00	280.00	290.00
67100501	Sport	240.00	0.00	83.00	79.50	53.10	24.40	270.00	280.00	290.00
671050	Alte servicii in domeniile culturii, recreerii si religiei	37.00	0.00	10.00	27.00	0.00	0.00	38.54	40.33	42.01
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,091.50	155.45	451.70	252.80	208.40	178.60	1,064.43	1,113.48	1,159.46
7010	Locuinte, servicii si dezvoltare publica	1,091.50	155.45	451.70	252.80	208.40	178.60	1,064.43	1,113.48	1,159.46
01	CHELTUIELI CURENTE	1,091.50	155.45	451.70	252.80	208.40	178.60	1,064.43	1,113.48	1,159.46
10	TITLUL I CHELTUIELI DE PERSONAL	531.50	126.80	242.00	96.50	96.50	96.50	549.66	574.98	598.72
1001	Cheeltuieli salariale in bani	512.00	120.80	231.50	93.50	93.50	93.50	X	X	X
100101	Salarii de baza	452.00	100.00	200.00	84.00	84.00	84.00	X	X	X
100106	Alte sporuri	3.00	0.80	1.50	0.50	0.50	0.50	X	X	X

Cod	Denumire indicator	Buget 2024				Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026
		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
100117	Indemnizatii de hrana	57.00	20.00	30.00	9.00	9.00	9.00	X	X
1003	Contributii	19.50	6.00	10.50	3.00	3.00	3.00	X	X
100307	Contributia asiguratorie pentru munca	19.50	6.00	10.50	3.00	3.00	3.00	X	X
20	TITLUL II BUNURI SI SERVICII	560.00	28.65	209.70	156.30	111.90	82.10	514.77	538.50
2001	Bunuri si servicii	510.00	28.65	194.20	136.80	107.90	71.10	X	X
200101	Furnituri de birou	6.30	0.00	1.80	1.60	1.50	1.40	X	X
200102	Materiale pentru curatenie	0.80	0.00	0.20	0.20	0.20	0.20	X	X
200103	Încalzit, iluminat si forta motrica	258.00	0.00	100.00	70.00	70.00	18.00	X	X
200104	Apa, canal si salubritate	135.00	14.10	45.00	30.00	30.00	30.00	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.50	2.20	6.00	5.50	1.00	3.00	X	X
200106	Piese de schimb	4.50	0.00	1.00	1.50	1.50	0.50	X	X
200107	Transport	9.50	0.20	3.50	3.50	0.00	2.50	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.20	0.00	0.20	0.00	X	X
200109	Materiale si prestari de servicii cu caracter functional	16.00	2.15	5.50	3.50	3.50	3.50	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	64.00	10.00	31.00	21.00	0.00	12.00	X	X
2002	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50	X	X
2004	Medicamente si materiale sanitare	17.50	0.00	6.50	5.00	1.00	5.00	X	X
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00	X	X
200404	Dezinfectanti	15.00	0.00	5.00	5.00	0.00	5.00	X	X
2005	Bunuri de natura obiectelor de inventar	12.50	0.00	5.50	5.00	0.00	2.00	X	X
200530	Alte obiecte de inventar	12.50	0.00	5.50	5.00	0.00	2.00	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X
2009	Materiale de laborator	1.00	0.00	0.50	0.00	0.50	0.00	X	X
2030	Alte cheltuieli	9.50	0.00	2.00	5.50	1.00	1.00	X	X
203003	Prime de asigurare non-viata	4.50	0.00	0.00	4.50	0.00	0.00	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	2.00	1.00	1.00	1.00	X	X
701004	Servicii si dezvoltare publica	1,067.20	153.25	445.10	240.20	207.40	174.50	1,039.09	1,086.98
									1,131.86

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV		
A	B									
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	24.30	24.30	2.20	6.60	12.60	1.00	4.10	25.34	26.50
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	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
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

Conducatorul institutiei
BIRARUTI CRISTIAN

Conducatorul compartimentului
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UNGUREANU EUGENIA



Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitele si subcapitole si la cheltuieli pe capitele, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

-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
000110	SECTIONEA DE DEZVOLTARE	35.00		20.00	5.00	10.00	0.00	36.47	38.15	39.73
000210	TOTAL VENITURI	35.00		20.00	5.00	10.00	0.00	36.47	38.15	39.73
001210	I. VENITURI CURENTE	35.00		20.00	5.00	10.00	0.00	36.47	38.15	39.73
001410	C. VENITURI NEFISCALE	35.00		20.00	5.00	10.00	0.00	36.47	38.15	39.73
3710	C2. VANZARI DE BUNURI SI SERVICII	35.00		20.00	5.00	10.00	0.00	36.47	38.15	39.73
371004	Transferuri voluntare, altele decat subventiile	35.00		20.00	5.00	10.00	0.00	36.47	38.15	39.73
	Varsaminte din sectiunea de functionare	35.00		20.00	5.00	10.00	0.00	36.47	38.15	39.73
4910	TOTAL CHELTUIELI	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
7010	Locuinte, servicii si dezvoltare publica	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710103	Mobilier, aparatura birotica si active corporale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00	X	X	X
701004	Servicii si dezvoltare publica	35.00	0.00	20.00	5.00	10.00	0.00	36.47	38.15	39.73
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	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
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
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
BIRARUTI CRISTIAN



Conducatorul compartimentului
financiar - contabil
UNGUREANU EUGENIA