

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

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		Buget 2024					Estimari			
Cód	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
	SECTIONEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	20,264.65		4,520.00	5,684.90	6,296.78	3,762.97	12,301.85	12,059.85	12,444.01
499002	VENITURI PROPRII	6,439.20		1,898.70	2,324.60	1,426.50	789.40	7,251.57	6,973.13	7,325.64
000202	I. VENITURI CURENTE	12,457.67		3,356.80	3,883.60	2,765.70	2,451.57	11,684.57	11,414.13	11,771.64
000302	A. VENITURI FISCALE	9,612.27		2,400.20	2,607.20	2,194.80	2,410.07	7,341.21	7,482.12	7,611.79
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,786.90		584.00	811.90	695.50	695.50	2,151.00	2,249.00	2,341.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,786.90		584.00	811.90	695.50	695.50	2,151.00	2,249.00	2,341.00
0302	Impozit pe venit	6.90		0.00	4.90	0.50	1.50	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.90		0.00	4.90	0.50	1.50	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 Județean	445.00		0.00	223.00	111.00	111.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	471.80		191.80	166.00	70.20	43.80	420.55	439.94	458.08
0702	Impozite si taxe pe proprietate	471.80		191.80	166.00	70.20	43.80	420.55	439.94	458.08
070201	Impozit si taxa pe cladiri	257.70		86.80	121.00	27.70	22.20	201.01	210.27	218.94
07020101	Impozit pe cladiri de la persoane fizice	86.30		45.60	18.50	10.00	12.20	87.95	92.00	95.79
07020102	Impozit si taxa pe cladiri de la persoane juridice	171.40		41.20	102.50	17.70	10.00	113.06	118.27	123.15

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070202	Impozit si taxa pe teren	202.60		93.50	45.00	42.50	21.60	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	15.00		5.00	5.00	4.20	0.80	14.48	15.15	15.78
07020203	Impozitul pe terenul din extravilan	126.40		55.00	30.00	28.30	13.10	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	6,353.27		1,624.10	1,629.30	1,429.10	1,670.77	4,769.35	4,792.85	4,812.37
1102	Sume defalcate din TVA	6,020.17		1,459.00	1,559.00	1,340.00	1,662.17	4,433.00	4,441.00	4,446.00
110201	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,883.00		1,153.00	1,300.00	1,109.00	1,321.00	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	1,095.17		264.00	259.00	231.00	341.17	412.00	411.00	410.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	333.10		165.10	70.30	89.10	8.60	336.35	351.85	366.37
160202	Impozit pe mijloacele de transport	333.00		165.00	70.30	89.10	8.60	336.25	351.74	366.26
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	273.20		115.00	62.20	87.40	8.60	275.71	288.41	300.32
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	59.80		50.00	8.10	1.70	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	2,845.40		956.60	1,276.40	570.90	41.50	4,343.36	3,932.01	4,159.85
001302	C1. VENITURI DIN PROPRIETATE	2,399.30		829.00	1,132.80	431.80	5.70	3,310.89	2,956.14	3,238.55
3002	Venituri din proprietate	2,399.30		829.00	1,132.80	431.80	5.70	3,310.89	2,956.14	3,238.55
300205	Venituri din concesiuni si inchirieri	2,399.30		829.00	1,132.80	431.80	5.70	3,310.89	2,956.14	3,238.55
30020501	Redevente miniere.	2,322.90		818.20	1,102.80	401.90	0.00	3,231.28	2,872.86	3,151.84

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30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	76.40		10.80	30.00	29.90	5.70	79.61	83.28	86.71
001402	C2. VANZARI DE BUNURI SI SERVICII	446.10		127.60	143.60	139.10	35.80	1,032.47	975.87	921.30
3302	Venituri din prestari de servicii si alte activitati	168.40		28.80	68.60	59.50	11.50	11.46	11.99	12.49
330208	Venituri din prestari de servicii	132.40		0.00	67.10	54.50	10.80	0.00	0.00	0.00
330224	Taxe din activitati cadastrale si agricole	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)	-950.20		-133.10	-712.00	-110.60	5.50	-1,455.90	-885.59	-962.74
370204	Varsaminte din sectiunea de functionare	950.20		133.10	712.00	110.60	-5.50	1,455.90	885.59	962.74
001502	II. VENITURI DIN CAPITAL	1.70		0.90	0.00	0.80	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	1.70		0.90	0.00	0.80	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	1.70		0.90	0.00	0.80	0.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE									
4002	Incasari din rambursarea imprumuturilor acordate	2,141.20		319.20	747.00	1,075.00	0.00	0.00	0.00	0.00
400211	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	2,141.20		319.20	747.00	1,075.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	527.40		0.00	137.40	390.00	0.00	0.00	0.00	0.00
		1,613.80		319.20	609.60	685.00	0.00	0.00	0.00	0.00

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001702	IV. SUBVENTII	5,291.98		471.00	1,054.30	2,455.28	1,311.40	617.28	645.72	672.37
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,291.98		471.00	1,054.30	2,455.28	1,311.40	617.28	645.72	672.37
4202	Subventii de la bugetul de stat	5,291.98		471.00	1,054.30	2,455.28	1,311.40	617.28	645.72	672.37
001902	A. De capital	3,662.58		416.00	1,001.60	2,402.58	-157.60	0.00	0.00	0.00
002002	B. Curente	1,629.40		55.00	52.70	52.70	1,469.00	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
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,037.00		0.00	0.00	0.00	1,037.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,952.58		0.00	0.00	1,952.58	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,640.82		0.00	0.00	1,640.82	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	311.76		0.00	0.00	311.76	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,710.00		416.00	1,001.60	450.00	-157.60	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,429.40		350.00	801.00	350.00	-71.60	0.00	0.00	0.00
42028903	Sume aferente TVA	280.60		66.00	200.60	100.00	-86.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	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	20,264.65	27.80	4,520.00	5,684.90	6,296.78	3,762.97	12,301.85	12,059.85	12,444.01
01	CHELTUIELI CURENTE	16,446.35	0.00	3,803.20	4,411.30	5,500.38	2,731.47	10,875.65	11,205.33	11,513.62
10	TITLUL I CHELTUIELI DE PERSONAL	6,695.30	0.00	1,820.30	1,730.00	1,671.80	1,473.20	6,224.50	6,407.11	6,576.82
1001	Cheltuieli salariale in bani	6,387.70	0.00	1,623.50	1,691.80	1,633.50	1,438.90	X	X	X
100101	Salarii de baza	5,776.50	0.00	1,472.50	1,493.00	1,512.00	1,299.00	X	X	X

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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	55.00	35.00	42.00	X	X	X
100113	Drepturi de delegare	0.00	0.00	0.00	26.00	-26.00	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	3,083.80	0.00	920.20	948.40	929.60	285.60	2,746.50	2,873.56	2,991.79
2001	Bunuri si servicii	2,064.40	0.00	696.90	604.80	500.60	262.10	X	X	X
200101	Furnituri de birou	113.50	0.00	36.90	32.10	38.00	6.50	X	X	X
200102	Materiale pentru curatenie	28.30	0.00	7.30	5.50	9.00	6.50	X	X	X
200103	Încalzit, iluminat si forta motrica	441.10	0.00	148.30	136.50	113.90	42.40	X	X	X
200104	Apa, canal si salubritate	427.80	0.00	133.50	108.20	108.00	78.10	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	242.50	0.00	92.50	70.50	55.70	23.80	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	577.10	0.00	172.90	184.50	128.50	91.20	X	X	X
2002	Reparatii curente	596.00	0.00	106.00	152.00	337.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	91.50	0.00	24.00	52.00	10.00	5.50	X	X	X
200530	Alte obiecte de inventar	91.50	0.00	24.00	52.00	10.00	5.50	X	X	X
2006	Daplasari, detasari, transferari	48.70	0.00	8.60	29.10	8.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	48.70	0.00	8.60	29.10	8.00	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

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2014	Protectia muncii	31.00	0.00	6.00	6.00	6.00	13.00	X	X	X
2030	Alte cheltuieli	223.20	0.00	56.70	103.50	62.00	1.00	X	X	X
203003	Prime de asigurare non-viata	33.40	0.00	21.70	13.00	-1.30	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	189.80	0.00	35.00	90.50	63.30	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	333.17	0.00	74.20	68.30	49.40	141.27	250.08	261.60	272.40
5101	Transferuri curente	333.17	0.00	74.20	68.30	49.40	141.27	X	X	X
510101	Transferuri catre institutii publice	333.17	0.00	74.20	68.30	49.40	141.27	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	2,460.00	0.00	454.00	600.00	422.00	984.00	1,577.98	1,582.94	1,589.18
5702	Ajutoare sociale	2,460.00	0.00	454.00	600.00	422.00	984.00	X	X	X
570201	Ajutoare sociale in numerar	1,807.00	0.00	357.00	356.00	350.00	744.00	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	35.00	0.00	5.00	10.00	20.00	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	30.00	0.00	0.00	10.00	20.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,952.58	0.00	0.00	0.00	1,952.58	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,640.82	0.00	0.00	0.00	1,640.82	0.00	X	X	X
6003	Sume aferente TVA	311.76	0.00	0.00	0.00	311.76	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,710.00	0.00	416.00	1,001.60	450.00	-157.60	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,429.40	0.00	350.00	801.00	350.00	-71.60	X	X	X
6102	Finantare publica nationala	0.00	0.00	66.00	-66.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	280.60	0.00	0.00	266.60	100.00	-86.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,818.30	27.80	716.80	1,273.60	796.40	1,031.50	1,426.20	854.52	930.39
71	TITLUL XV ACTIVE NEFINANCIARE	3,818.30	27.80	716.80	1,273.60	796.40	1,031.50	1,426.20	854.52	930.39
7101	Active fixe	3,818.30	27.80	716.80	1,273.60	796.40	1,031.50	X	X	X
710101	Constructii	2,812.00	0.00	535.00	635.60	604.40	1,037.00	X	X	X
710102	Masini, echipamente si mijloace de transport	12.00	0.00	0.00	0.00	12.00	0.00	X	X	X
710103	Mobilier, aparatura birouca si alte active corporale	29.00	0.00	19.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	965.30	27.80	162.80	628.00	180.00	-5.50	X	X	X
5002	Partea I-a Servicii publice generale	3,395.70	0.00	981.00	984.50	776.20	654.00	3,498.92	3,660.11	3,811.28
5102	Autoritati publice si actiuni externe	3,352.70	0.00	956.00	928.50	819.20	649.00	3,457.24	3,616.51	3,765.88
01	CHELTUIELI CURENTE	3,312.70	0.00	926.00	918.50	819.20	649.00	3,415.56	3,572.91	3,720.47
10	TITLUL I CHELTUIELI DE PERSONAL	2,548.00	0.00	672.00	640.00	638.00	598.00	2,677.93	2,801.30	2,916.96
1001	Cheltuieli salariale in bani	2,459.00	0.00	625.00	625.00	623.00	586.00	X	X	X
100101	Salarii de baza	2,178.00	0.00	550.00	550.00	550.00	528.00	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

		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 n. inca	57.00	0.00	15.00	15.00	15.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	734.70	0.00	234.00	268.50	181.20	51.00	706.37	738.91	769.45
2001	Bunuri si servicii	516.90	0.00	190.00	150.00	129.90	47.00	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, 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 întretinere si functionare	163.00	0.00	50.00	60.00	20.00	33.00	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
2014	Protectia muncii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2030	Alte cheltuieli	104.80	0.00	25.00	57.50	22.30	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	96.80	0.00	20.00	54.50	22.30	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

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
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 alti 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	3,352.70	0.00	956.00	928.50	819.20	649.00	3,457.24	3,616.51	3,765.88
51020103	Autoritati executive	3,352.70	0.00	956.00	928.50	819.20	649.00	3,457.24	3,616.51	3,765.88
5402	Alte servicii publice generale	43.00	0.00	25.00	56.00	-43.00	5.00	41.68	43.60	45.40
01	CHELTUIELI CURENTE	43.00	0.00	25.00	56.00	-43.00	5.00	41.68	43.60	45.40
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	36.00	-36.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	36.00	-36.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	10.00	-10.00	0.00	X	X	X
100113	Drepturi de delegare	0.00	0.00	0.00	26.00	-26.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	20.00	15.00	-12.00	0.00	20.84	21.80	22.70
2001	Bunuri si servicii	9.00	0.00	0.00	15.00	-6.00	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	4.00	0.00	0.00	10.00	-6.00	0.00	X	X	X
2002	Reparatii curente	5.00	0.00	20.00	-15.00	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	Depasari, detasari, transferi	4.00	0.00	0.00	10.00	-6.00	0.00	X	X	X
200601	Depasari interne, detasari, transferi	4.00	0.00	0.00	10.00	-6.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	0.00	10.00	-6.00	0.00	X	X	X
5004	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
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
540250	Alte servicii publice generale	23.00	0.00	20.00	51.00	-48.00	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

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
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	11,517.18	27.80	2,376.00	2,568.00	4,249.78	2,323.40	6,494.74	5,939.08	6,029.90
6502	Invatamant	5,162.08	5.80	770.40	931.30	2,732.48	727.90	1,199.58	571.77	594.95
10	CHELTUIELI CURENTE	5,032.88	0.00	750.60	891.30	2,663.08	727.90	494.29	517.49	538.43
1001	TITLUL I CHELTUIELI DE PERSONAL	17.00	0.00	6.00	6.00	3.00	2.00	17.70	18.50	19.30
100115	Cheltuieli salariale in bani	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
20	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
2001	TITLUL II BUNURI SI SERVICII	550.30	0.00	135.60	132.70	179.50	102.50	453.59	474.99	494.13
200101	Bunuri si servicii	440.60	0.00	97.90	116.70	135.50	90.50	X	X	X
200102	Furnituri de birou	19.20	0.00	1.70	2.00	9.00	6.50	X	X	X
200103	Materiale pentru curatenie	19.30	0.00	1.30	2.50	9.00	6.50	X	X	X
200104	Incalzit, iluminat si forta motrica	95.50	0.00	11.00	27.50	26.50	30.50	X	X	X
200105	Apa, canal si salubritate	7.40	0.00	2.00	2.20	2.00	1.20	X	X	X
200108	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	15.00	15.00	0.00	10.00	X	X	X
200109	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Materiale si prestari de servicii cu caracter functional	8.10	0.00	2.50	2.50	2.50	0.60	X	X	X
2002	Alte bunuri si servicii pentru intretinere si functionare	239.10	0.00	61.40	62.00	83.50	32.20	X	X	X
2005	Reparatii curente	18.00	0.00	20.00	0.00	-2.00	0.00	X	X	X
200530	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2006	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200601	Depasari, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2013	Deplasari interne, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
	Pregatire profesionala	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X

		Buget 2024						Estimari		
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
2014	Protectia muncii	15.00	0.00	2.00	2.00	2.00	9.00	X	X	X
2030	Alte cheltuieli	58.70	0.00	7.70	11.00	40.00	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	52.00	0.00	1.00	11.00	40.00	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
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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,952.58	0.00	0.00	0.00	1,952.58	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,640.82	0.00	0.00	0.00	1,640.82	0.00	X	X	X
6003	Sume aferente TVA	311.76	0.00	0.00	0.00	311.76	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,710.00	0.00	416.00	464.60	450.00	379.40	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	0.00	0.00	66.00	-66.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	280.60	0.00	0.00	180.60	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	129.20	5.80	19.80	40.00	69.40	0.00	705.29	54.28	56.52
71	TITLUL XV ACTIVE NEFINANCIARE	129.20	5.80	19.80	40.00	69.40	0.00	705.29	54.28	56.52
7101	Active fixe	129.20	5.80	19.80	40.00	69.40	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
710101	Constructii	69.40	0.00	0.00	0.00	69.40	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	420.70	0.00	93.50	122.20	115.00	90.00	437.70	458.30	476.80
65020401	Invatamant secundar inferior	420.70	0.00	93.50	122.20	115.00	90.00	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	4,088.38	5.80	579.90	565.10	2,545.48	397.90	761.88	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	2.20	0.00	0.60	0.60	0.60	0.40	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
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	1,003.30	22.00	244.50	376.80	263.90	118.10	775.54	811.30	844.80
01	CHELTUIELI CURENTE	656.30	0.00	172.50	178.80	186.90	118.10	650.50	680.50	708.60
10	TITLUL I CHELTUIELI DE PERSONAL	286.30	0.00	70.50	66.00	82.90	66.90	275.39	288.09	299.98
1001	Cheltuieli salariale in bani	274.70	0.00	63.90	64.20	81.10	65.50	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
100101	Salarii de baza	262.50	0.00	60.50	61.00	78.00	63.00	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
200105	Indemnizatii de deces 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 intretinere 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 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
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	0.00	10.00	20.00	0.00	20.84	21.80	22.70
5912	Sustinerea cultelor	30.00	0.00	0.00	10.00	20.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	347.00	22.00	72.00	198.00	77.00	0.00	125.04	130.80	136.20
71	TITLUL XV ACTIVE NEFINANCIARE	347.00	22.00	72.00	198.00	77.00	0.00	125.04	130.80	136.20
7101	Active fixe	347.00	22.00	72.00	198.00	77.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	12.00	0.00	0.00	0.00	12.00	0.00	X	X	X
710130	Alte active fixe	335.00	22.00	72.00	198.00	65.00	0.00	X	X	X
670203	Servicii culturale	400.60	0.00	72.10	221.70	87.80	19.00	191.31	200.13	208.40
67030302	Biblioteci publice comunale, orasenesti, municipale	87.10	0.00	21.80	23.70	22.70	18.90	88.67	92.76	96.60

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		
67020330	Alte servicii culturale	313.50	0.00	50.30	198.00	65.10	0.10	102.64	107.37	111.80		
670205	Servicii recreative si sportive	572.70	22.00	172.40	145.10	156.10	99.10	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	332.70	22.00	98.20	76.80	106.70	51.00	313.31	327.77	341.30		
670206	Servicii religioase	30.00	0.00	0.00	10.00	20.00	0.00	20.84	21.80	22.70		
6802	Asigurari si asistenta sociala	5,249.60	0.00	1,334.80	1,233.70	1,227.70	1,453.40	4,413.13	4,444.61	4,474.13		
680201	CHELTUIELI CURENTE	5,249.60	0.00	1,334.80	1,233.70	1,227.70	1,453.40	4,413.13	4,444.61	4,474.13		
680210	TITLUL I CHELTUIELI DE PERSONAL	3,430.10	0.00	961.30	879.70	879.70	709.40	2,822.20	2,848.06	2,870.78		
1001	Cheltuieli salariale in bani	3,242.30	0.00	829.10	861.10	861.10	691.00	X	X	X		
100101	Salarii de baza	2,962.00	0.00	768.00	788.00	788.00	618.00	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		
100300	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	Incalzit, 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	1,785.00	0.00	351.00	350.00	344.00	740.00	1,554.98	1,558.94	1,564.18		
5702	Ajutoare sociale	1,785.00	0.00	351.00	350.00	344.00	740.00	X	X	X		
570201	Ajutoare sociale in numerar	1,785.00	0.00	351.00	350.00	344.00	740.00	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	4,594.00	0.00	1,254.00	1,160.00	1,160.00	1,020.00	3,730.00	3,730.00	3,730.00		
68020502	Asistenta sociala in caz de invaliditate	4,594.00	0.00	1,254.00	1,160.00	1,160.00	1,020.00	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		

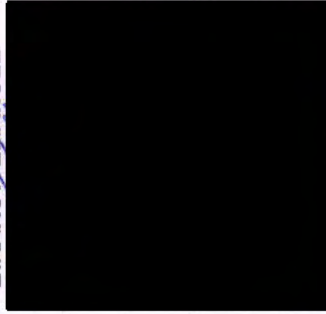
Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
68021501	Ajutor social	534.00	0.00	30.00	50.00	44.00	410.00	521.00	545.00	567.50
680250	Alte cheltuieli in domeniul asigurarii 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
680200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,938.47	0.00	538.20	1,469.80	201.00	729.47	990.22	1,035.84	1,078.61
7002	Locuinte, servicii si dezvoltare publica	873.07	0.00	201.70	396.80	121.00	153.57	618.74	647.25	673.98
7010	CHELTUIELI CURENTE	649.57	0.00	201.70	182.80	106.00	159.07	618.74	647.25	673.98
10	TITLUL I CHELTUIELI DE PERSONAL	234.80	0.00	63.70	57.80	59.70	53.60	244.67	255.94	266.50
1001	Cheltuieli salariale in bani	223.60	0.00	57.20	56.20	58.10	52.10	X	X	X
100101	Salarii de baza	211.00	0.00	54.00	53.00	55.00	49.00	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	321.60	0.00	138.00	125.00	46.30	12.30	374.07	391.31	407.48
2001	Bunuri si servicii	284.10	0.00	132.00	100.00	46.30	5.80	X	X	X
200103	Incaltzit, iluminat si forta motrica	262.10	0.00	115.00	90.00	51.30	5.80	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	20.00	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
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	0.00	0.00	0.00	5.50	X	X	X
200530	Alte obiecte de inventar	5.50	0.00	0.00	0.00	0.00	5.50	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	93.17	0.00	0.00	0.00	0.00	93.17	0.00	0.00	0.00
5101	Transferuri curente	93.17	0.00	0.00	0.00	0.00	93.17	X	X	X
510101	Transferuri catre institutii publice	93.17	0.00	0.00	0.00	0.00	93.17	X	X	X
70	CHELTUIELI DE CAPITAL	223.50	0.00	0.00	214.00	15.00	-5.50	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	223.50	0.00	0.00	214.00	15.00	-5.50	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	223.50	0.00	0.00	214.00	15.00	-5.50	X	X	X
710130	Alte active fixe	223.50	0.00	0.00	214.00	15.00	-5.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	373.87	0.00	86.40	102.10	49.30	136.07	279.98	292.89	304.97
70020501	Alimentare cu apa	373.87	0.00	86.40	102.10	49.30	136.07	279.98	292.89	304.97
700206	Iluminat public si electrificari rurale	280.20	0.00	107.30	99.70	56.70	16.50	318.97	333.65	347.44
700207	Alimentare cu gaze naturale in localitati	200.00	0.00	0.00	185.00	15.00	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	2,065.40	0.00	336.50	1,073.00	80.00	575.90	371.48	388.59	404.63
740201	Cheltuieli curente	428.40	0.00	136.50	673.00	80.00	-461.10	371.48	388.59	404.63
74020104	Titlul II BUNURI SI SERVICII	424.90	0.00	133.00	136.00	80.00	75.90	367.83	384.77	400.66
2001	Bunuri si servicii	387.90	0.00	120.00	112.00	80.00	75.90	X	X	X
200104	Apa, canal si salubritate	365.90	0.00	120.00	90.00	80.00	75.90	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	37.00	0.00	13.00	24.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	37.00	0.00	13.00	24.00	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	0.00	0.00	0.00	537.00	0.00	-537.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	0.00	0.00	0.00	451.00	0.00	-451.00	X	X	X
6103	Sume aferente TVA	0.00	0.00	0.00	86.00	0.00	-86.00	X	X	X
70	Cheltuieli de capital	1,637.00	0.00	200.00	400.00	0.00	1,037.00	0.00	0.00	0.00
71	Titlul XV ACTIVE NEFINANCIARE	1,637.00	0.00	200.00	400.00	0.00	1,037.00	0.00	0.00	0.00
7101	Active fixe	1,637.00	0.00	200.00	400.00	0.00	1,037.00	X	X	X
710101	Constructii	1,637.00	0.00	200.00	400.00	0.00	1,037.00	X	X	X
740205	Salubritate si gestiunea deseurilor	423.40	0.00	131.50	136.00	80.00	75.90	366.27	383.14	398.95

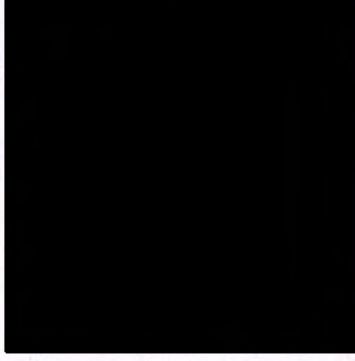
		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
74020501	Salubritate	423.40	0.00	131.50	136.00	80.00	75.90	366.27	383.14	398.95
740206	Canalizarea si tratarea apelor reziduale	1,637.00	0.00	200.00	937.00	0.00	500.00	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	2,409.30	0.00	623.80	661.60	1,068.80	55.10	1,313.80	1,420.46	1,519.68
8402	Transporturi	2,290.20	0.00	586.30	646.30	1,028.50	29.10	1,189.70	1,290.63	1,384.50
01	CHELTUIELI CURENTE	848.60	0.00	191.30	234.70	393.50	29.10	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	768.70	0.00	170.00	215.00	373.90	9.80	552.26	577.70	601.55
2001	Bunuri si servicii	221.00	0.00	100.00	75.00	36.20	9.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	180.00	0.00	70.00	50.00	50.20	9.80	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	1.00	0.00	10.00	5.00	-14.00	0.00	X	X	X
2002	Reparatii curente	529.00	0.00	60.00	130.00	339.00	0.00	X	X	X
2030	Alte cheltuieli	18.70	0.00	10.00	10.00	-1.30	0.00	X	X	X
203003	Prime de asigurare non-viata	18.70	0.00	10.00	10.00	-1.30	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,441.60	0.00	395.00	411.60	635.00	0.00	554.19	625.84	692.26
71	TITLUL XV ACTIVE NEFINANCIARE	1,441.60	0.00	395.00	411.60	635.00	0.00	554.19	625.84	692.26
7101	Active fixe	1,441.60	0.00	395.00	411.60	635.00	0.00	X	X	X
710101	Constructii	1,105.60	0.00	335.00	235.60	535.00	0.00	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	2,290.20	0.00	586.30	646.30	1,028.50	29.10	1,189.70	1,290.63	1,384.50

		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
84020301	Drumuri si poduri	2,290.20	0.00	586.30	646.30	1,028.50	29.10	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
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
BIRARUTLEMANUEL



Conducatorul compartimentului
financiar - contabil
UNGUREANU EUGENIA



LISTA

obiectivelor de investitii pe anul 2024 cu finantare partiala sau integrala de la bugetul local, repartizate pentru
.....2024.....

INV
— mii lei

C+M

	Denumirea obiectivului	Valoarea totala	Valoarea totala actualizata	Cheltuieli din total surse de finantare	Finantate din					Capa- citati	Termen P.I.F.
					Surse proprii	Credite bancare	Credite externe	Alte surse constituite potrivit legii	Alocatii bugetare		
0	1	2	3	4	5	6	7	8	9	10	11
	TOTAL din care	7608,88	7608,88	7608,88					7608,88		
A	Lucrari in continuare	1228,00	1228,00	1228,00					1228,00		
B	Lucrari noi	3127,58	3127,58	3127,58					3127,58		
C	Achizitii de bunuri si alte cheltuieli de investitii	3253,30	3253,30	3253,30					3253,30		
	TOTAL din care:	40,00	40,00	40,00					40,00		
	CAP 51										
	Autoritati										
	Publice										
A	Total Lucrari in continuare	0	0	0					0		
B	TOTAL Lucrari noi	0	0	0					0		
C	TOTAL ALTE CHELT INV	40,00	40,00	40,00					40,00		
C	51.01.03 Alte active fixe	15,00	15,00	15,00					15,00		

[illegible]

[illegible]

C	TOTAL ALTE CHELT INV	336,00	336,00	336,00	336,00					336,00		
C	84.03.01 Refacere rampa acces podul din satul Igoiu, pct Laz	16,00	16,00	16,00	16,00					16,00		
C	84.03.01 Alte active fixe Servicii de actualizare documentatii drumuri si servicii conexe	60,00	60,00	60,00	60,00					60,00		
C	84.03.01 Alte active fixe Studii geo+Expertiza MLPAT+Ridicare TOPO cu viza OCPI+DALI+Documentatii avize+Verificare Dali	260,00	260,00	260,00	260,00					260,00		

Confirmăm pe propria răspundere că obiectivele de mai sus se încadrează atât ca obiective, cât și ca surse, în lista investițiilor aprobată ca anexă la HCL nr. 99/16.10. 2024 de aprobare a bugetului pe anul 2024 .

PRIMAR,



CONTABIL,



Formular 11/01

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

-mii lei-

Denumire indicator		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	1,436.50		571.70	389.70	267.10	208.00	1,422.98	1,486.13	1,545.96
499010	VENITURI PROPRII	1,083.33		488.70	290.80	218.40	85.43	1,152.98	1,206.13	1,255.96
000210	I. VENITURI CURENTE	1,088.33		488.70	290.80	218.40	90.43	1,152.98	1,206.13	1,255.96
001210	C. VENITURI NEFISCALE	1,088.33		488.70	290.80	218.40	90.43	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 inchirieri de catre 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	1,069.33		478.70	*281.80	218.40	90.43	1,133.20	1,185.42	1,234.38
3310	Venituri din prestari de servicii si alte activitati	1,033.33		471.70	257.80	218.40	85.43	1,100.90	1,151.63	1,199.19
331008	Venituri din prestari de servicii	1,007.63		467.10	245.20	214.00	81.33	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
3710	Transferuri voluntare, altele decat subventiile	5.00		0.00	0.00	0.00	5.00	0.00	0.00	0.00
371004	Donatii si sponsorizari	5.00		0.00	0.00	0.00	5.00	0.00	0.00	0.00
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

		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
007610	III. OPERATIUNI FINANCIARE	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
4010	Incasari din rambursarea împrumuturilor acordate	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
43101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea - inchiriere	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	333.17		83.00	83.90	48.70	117.57	270.00	280.00	290.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	333.17		83.00	83.90	48.70	117.57	270.00	280.00	290.00
4310	Subventii de la alte administratii	333.17		83.00	83.90	48.70	117.57	270.00	280.00	290.00
431009	Subventii pentru institutii publice	240.00		83.00	83.90	48.70	24.40	270.00	280.00	290.00
431045	Sume alocate de la bugetul local.	93.17		0.00	0.00	0.00	93.17	0.00	0.00	0.00
43104507	Sume alocate de la bugetul local, conform O.U.G. nr.113/2024, pentru sectiunea de functionare	93.17		0.00	0.00	0.00	93.17	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	1,436.50	155.45	571.70	389.70	280.10	195.00	1,422.98	1,486.13	1,545.96
01	CHELTUIELI CURENTE	1,401.50	155.45	551.70	384.70	270.10	195.00	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	778.00	28.65	272.20	266.70	157.10	82.00	746.05	779.00	810.51
2001	Bunuri si servicii	672.60	28.65	229.90	209.60	155.10	78.00	X	X	X
200101	Furnituri de birou	7.10	0.00	2.80	1.40	1.50	1.40	X	X	X
200102	Materiale pentru curatenie	2.80	0.00	3.20	-0.80	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

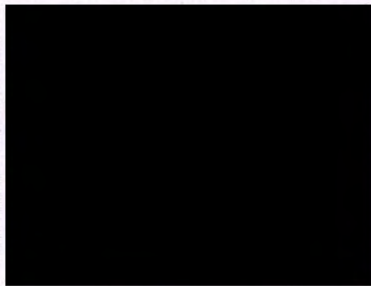
Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	139.80	14.10	48.80	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	109.20	2.15	19.50	49.90	31.30	8.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	122.80	10.00	43.40	47.60	18.40	13.40	X	X	X
2002	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50	X	X	X
2003	Hrana	0.00	0.00	1.80	-1.80	0.00	0.00	X	X	X
200301	Hrana pentru oameni	0.00	0.00	1.80	-1.80	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	25.50	0.00	9.50	15.00	1.00	0.00	X	X	X
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X
200404	Dezinfectanti	23.00	0.00	8.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.50	0.00	17.50	25.00	-2.00	0.00	X	X	X
200530	Alte obiecte de inventar	40.50	0.00	17.50	25.00	-2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	21.40	0.00	10.50	9.90	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	21.40	0.00	10.50	9.90	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

		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
6310	Partea a III-a Cheltuieli Social - Culturale	310.00	0.00	100.00	131.90	48.70	29.40	322.08	334.50	346.77
6710	Cultura, recreere si religie	310.00	0.00	100.00	131.90	48.70	29.40	322.08	334.50	346.77
6710	CHELTUIELI CURENTE	310.00	0.00	100.00	131.90	48.70	29.40	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	218.00	0.00	62.50	110.40	32.20	12.90	231.28	240.50	249.77
2001	Bunuri si servicii	153.60	0.00	35.70	72.80	32.20	12.90	X	X	X
200101	Furnituri de birou	0.80	0.00	1.00	-0.20	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	3.00	-1.00	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	89.20	0.00	14.00	46.40	23.80	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	53.80	0.00	12.40	26.60	7.40	7.40	X	X	X
2003	Hrana	0.00	0.00	1.80	-1.80	0.00	0.00	X	X	X
200301	Hrana pentru oameni	0.00	0.00	1.80	-1.80	0.00	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	32.00	0.00	12.00	20.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	32.00	0.00	12.00	20.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	19.40	0.00	10.00	9.40	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	19.40	0.00	10.00	9.40	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

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
671003	Servicii culturale	12.00	0.00	7.00	5.00	0.00	0.00	13.54	14.17	14.76
67100307	Camine culturale	12.00	0.00	7.00	5.00	0.00	0.00	13.54	14.17	14.76
671005	Servicii recreative si sportive	245.00	0.00	83.00	83.90	48.70	29.40	270.00	280.00	290.00
67100501	Sport	245.00	0.00	83.00	83.90	48.70	29.40	270.00	280.00	290.00
671050	Alte servicii in domeniile culturii, recreerii si religiei	53.00	0.00	10.00	43.00	0.00	0.00	38.54	40.33	42.01
691000	Partea a IV-a Servicii si Dezvoltare publica Locuinte, Mediu si Ape	1,126.50	155.45	471.70	257.80	231.40	165.60	1,100.90	1,151.63	1,199.19
7010	Locuinte, servicii si dezvoltare publica	1,126.50	155.45	471.70	257.80	231.40	165.60	1,100.90	1,151.63	1,199.19
701001	CHELTUIELI CURENTE	1,091.50	155.45	451.70	252.80	221.40	165.60	1,064.43	1,113.48	1,159.46
70100101	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
1008	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	124.90	69.10	514.77	538.50	560.74
2001	Bunuri si servicii	519.00	28.65	194.20	136.80	122.90	65.10	X	X	X
200101	Furnituri de birou	6.30	0.00	1.80	1.60	1.50	1.40	X	X	X
200102	Materiala 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	Materiala si prestari de servicii cu caracter functional	20.00	2.15	5.50	3.50	7.50	3.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	69.00	10.00	31.00	21.00	11.00	6.00	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
2002	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50	X	X	X
2004	Medicamente si materiale sanitare	12.50	0.00	6.50	5.00	1.00	0.00	X	X	X
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X
200404	Dezinfectanti	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.50	0.00	5.50	5.00	-2.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.50	0.00	5.50	5.00	-2.00	0.00	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
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 birou 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	230.40	161.50	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	-13.00	13.00	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	13.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	13.00	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	13.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	13.00	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 EMANUEL



Conducatorul compartimentului
financiar - contabil
[REDACTED]