

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	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	132,938.96		49,266.59	37,878.24	27,464.71	18,329.42	76,069.50	78,066.50	80,050.50
499002	VENITURI PROPRII	47,929.70		13,764.35	12,490.80	11,368.80	10,305.75	52,053.70	53,899.70	55,743.70
000202	I. VENITURI CURENTE	67,118.70		18,855.35	17,538.80	16,467.80	14,256.75	73,394.70	75,391.70	77,375.70
000302	A. VENITURI FISCALE	63,662.70		18,046.35	16,618.80	15,442.80	13,554.75	69,938.70	71,935.70	73,919.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,044.00		7,800.00	8,050.00	7,750.00	7,444.00	35,171.00	37,017.00	38,861.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,044.00		7,800.00	8,050.00	7,750.00	7,444.00	35,171.00	37,017.00	38,861.00
0302	Impozit pe venit	250.00		100.00	50.00	50.00	50.00	250.00	250.00	250.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	250.00		100.00	50.00	50.00	50.00	250.00	250.00	250.00
0402	Cote si sume defalcate din impozitul pe venit	30,794.00		7,700.00	8,000.00	7,700.00	7,394.00	34,921.00	36,767.00	38,611.00
040201	Cote defalcate din impozitul pe venit	30,794.00		7,700.00	8,000.00	7,700.00	7,394.00	33,283.00	35,072.00	36,861.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	1,638.00	1,695.00	1,750.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,963.00		3,702.50	2,571.00	2,012.50	1,677.00	9,963.00	9,963.00	9,963.00
0702	Impozite si taxe pe proprietate	9,963.00		3,702.50	2,571.00	2,012.50	1,677.00	9,963.00	9,963.00	9,963.00
070201	Impozit si taxa pe cladiri	7,300.00		2,641.50	1,714.00	1,505.50	1,439.00	7,300.00	7,300.00	7,300.00
07020101	Impozit pe cladiri de la persoane fizice	2,635.00		894.00	678.00	463.00	600.00	2,635.00	2,635.00	2,635.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,665.00		1,747.50	1,036.00	1,042.50	839.00	4,665.00	4,665.00	4,665.00
070202	Impozit si taxa pe teren	2,363.00		981.00	737.00	457.00	188.00	2,363.00	2,363.00	2,363.00
07020201	Impozit pe terenuri de la persoane fizice	1,117.00		467.00	350.00	150.00	150.00	1,117.00	1,117.00	1,117.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,107.00		415.00	377.00	292.00	23.00	1,107.00	1,107.00	1,107.00
07020203	Impozitul pe terenul din extravilan	139.00		99.00	10.00	15.00	15.00	139.00	139.00	139.00

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070203	Taxe judiciare de timbru si alte taxe de timbru	300.00		80.00	120.00	50.00	50.00	300.00	300.00	300.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,162.70		6,415.85	5,877.80	5,560.30	4,308.75	24,311.70	24,462.70	24,602.70
1102	Sume defalcate din TVA	19,189.00		5,091.00	5,048.00	5,099.00	3,951.00	21,341.00	21,492.00	21,632.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	18,438.00		4,858.00	4,858.00	4,909.00	3,813.00	18,791.00	18,953.00	19,104.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	43.00		43.00	0.00	0.00	0.00	1,794.00	1,761.00	1,730.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	708.00		190.00	190.00	190.00	138.00	756.00	778.00	798.00
1502	Taxe pe servicii specifice	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00
150201	Impozit pe spectacole	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,971.70		1,324.85	827.80	461.30	357.75	2,968.70	2,968.70	2,968.70
160202	Impozit pe mijloacele de transport	2,394.00		1,104.00	650.00	370.00	270.00	2,394.00	2,394.00	2,394.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,710.00		720.00	500.00	250.00	240.00	1,710.00	1,710.00	1,710.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	684.00		384.00	150.00	120.00	30.00	684.00	684.00	684.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	577.70		220.85	177.80	91.30	87.75	574.70	574.70	574.70
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	493.00		128.00	120.00	120.00	125.00	493.00	493.00	493.00
1802	Alte impozite si taxe fiscale	493.00		128.00	120.00	120.00	125.00	493.00	493.00	493.00
180250	Alte impozite si taxe	493.00		128.00	120.00	120.00	125.00	493.00	493.00	493.00
001202	C. VENITURI NEFISCALE	3,456.00		809.00	920.00	1,025.00	702.00	3,456.00	3,456.00	3,456.00
001302	C1. VENITURI DIN PROPRIETATE	1,279.00		207.00	432.00	490.00	150.00	1,279.00	1,279.00	1,279.00
3002	Venituri din proprietate	1,279.00		207.00	432.00	490.00	150.00	1,279.00	1,279.00	1,279.00
300205	Venituri din concesiuni si inchirieri	1,117.00		207.00	270.00	490.00	150.00	1,117.00	1,117.00	1,117.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,117.00		207.00	270.00	490.00	150.00	1,117.00	1,117.00	1,117.00
300208	Venituri din dividende	162.00		0.00	162.00	0.00	0.00	162.00	162.00	162.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	162.00		0.00	162.00	0.00	0.00	162.00	162.00	162.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,177.00		602.00	488.00	535.00	552.00	2,177.00	2,177.00	2,177.00
3302	Venituri din prestari de servicii si alte activitati	2.00		0.00	0.00	0.00	2.00	2.00	2.00	2.00
330208	Venituri din prestari de servicii	2.00		0.00	0.00	0.00	2.00	2.00	2.00	2.00

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3502	Amenzi, penalitati si confiscari	937.00		244.00	238.00	235.00	220.00	937.00	937.00	937.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	688.00		185.00	178.00	165.00	160.00	688.00	688.00	688.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	688.00		185.00	178.00	165.00	160.00	688.00	688.00	688.00
350250	Alte amenzi, penalitati si confiscari	249.00		59.00	60.00	70.00	60.00	249.00	249.00	249.00
3602	Diverse venituri	1,238.00		358.00	250.00	300.00	330.00	1,238.00	1,238.00	1,238.00
360250	Alte venituri	1,238.00		358.00	250.00	300.00	330.00	1,238.00	1,238.00	1,238.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,368.00		-677.75	-1,061.00	-1,412.10	-1,217.15	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	4,368.00		677.75	1,061.00	1,412.10	1,217.15	0.00	0.00	0.00
001702	IV. SUBVENTII	52,620.71		25,811.24	15,509.44	8,227.36	3,072.67	2,674.80	2,674.80	2,674.80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,620.71		25,811.24	15,509.44	8,227.36	3,072.67	2,674.80	2,674.80	2,674.80
4202	Subventii de la bugetul de stat	52,620.71		25,811.24	15,509.44	8,227.36	3,072.67	2,674.80	2,674.80	2,674.80
001902	A. De capital	15,454.24		7,524.04	5,312.24	2,604.16	13.80	0.00	0.00	0.00
002002	B. Curente	37,166.47		18,287.20	10,197.20	5,623.20	3,058.87	2,674.80	2,674.80	2,674.80
420233	Subventii de la bugetul de stat pentru implementarea in parteneriat a proiectelor de infrastructura de transport	2,885.00		2,885.00	0.00	0.00	0.00	0.00	0.00	0.00
42023301	Finantare nationala	2,885.00		2,885.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		40.00	30.00	30.00	200.00	300.00	300.00	300.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	74.00		20.00	18.00	19.00	17.00	74.00	74.00	74.00
420255	Subventii pentru finantarea locuintelor sociale	11,773.00		5,000.00	4,000.00	2,000.00	773.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,073.00		2,000.00	2,073.00	0.00	0.00	0.00	0.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	2,272.00		570.00	569.00	567.00	566.00	2,272.00	2,272.00	2,272.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,765.00		2,765.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	28.80		7.20	7.20	7.20	7.20	28.80	28.80	28.80

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420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	9,995.67		5,000.00	2,500.00	2,000.00	495.67	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	13,832.06		6,345.58	4,955.24	2,517.44	13.80	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	11,623.56		5,332.41	4,164.06	2,115.48	11.61	0.00	0.00	0.00
42028803	Sume aferente TVA	2,208.50		1,013.17	791.18	401.96	2.19	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,622.18		1,178.46	357.00	86.72	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,363.17		990.30	300.00	72.87	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	259.01		188.16	57.00	13.85	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	9,035.00		4,000.00	3,000.00	1,035.00	1,000.00	0.00	0.00	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	9,035.00		4,000.00	3,000.00	1,035.00	1,000.00	0.00	0.00	0.00
45024801	Sume primite in contul platilor efectuate in anul curent	9,035.00		4,000.00	3,000.00	1,035.00	1,000.00	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	4,164.55		600.00	1,830.00	1,734.55	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,164.55		600.00	1,830.00	1,734.55	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	4,164.55		600.00	1,830.00	1,734.55	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	136,688.96	128.70	53,016.59	37,878.24	27,464.71	18,329.42	76,069.50	78,066.50	80,050.50
01	CHELTUIELI CURENTE	98,823.74	7.30	35,932.84	26,729.24	20,318.06	15,843.60	76,069.50	78,066.50	80,050.50
10	TITLUL I CHELTUIELI DE PERSONAL	28,297.50	0.00	7,323.90	7,420.80	6,923.20	6,629.60	29,499.00	29,911.00	30,409.00
1001	Cheltuieli salariale in bani	26,878.20	0.00	7,030.10	6,748.20	6,719.20	6,380.70	X	X	X
100101	Salarii de baza	24,103.00	0.00	6,250.00	6,041.50	6,044.50	5,767.00	X	X	X
100105	Sporuri pentru conditii de munca	1,022.00	0.00	309.00	257.00	229.00	227.00	X	X	X
100106	Alte sporuri	26.00	0.00	7.00	7.00	6.00	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	346.00	0.00	101.00	100.00	100.00	45.00	X	X	X
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	1,375.20	0.00	357.10	342.70	339.70	335.70	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	782.30	0.00	125.30	501.10	47.50	108.40	X	X	X
100205	Transportul la si de la locul de munca	402.70	0.00	125.30	121.50	47.50	108.40	X	X	X
100206	Vouchere de vacanta	379.60	0.00	0.00	379.60	0.00	0.00	X	X	X

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1003	Contributii	637.00	0.00	168.50	171.50	156.50	140.50	X	X	X
100307	Contributia asiguratorie pentru munca	637.00	0.00	168.50	171.50	156.50	140.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	21,999.20	7.30	7,371.90	5,546.20	4,889.20	4,191.90	29,484.50	30,430.50	31,486.50
2001	Bunuri si servicii	17,919.50	7.30	5,827.70	4,412.20	4,020.20	3,659.40	X	X	X
200101	Furnituri de birou	220.00	7.30	53.50	75.50	57.00	34.00	X	X	X
200102	Materiale pentru curatenie	277.50	0.00	71.00	87.50	67.00	52.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	5,218.60	0.00	2,012.00	1,412.60	973.00	821.00	X	X	X
200104	Apa, canal si salubritate	561.50	0.00	148.60	120.40	141.00	151.50	X	X	X
200105	Carburanti si lubrifianti	1,077.00	0.00	271.00	320.00	237.00	249.00	X	X	X
200106	Piese de schimb	185.00	0.00	43.00	52.00	38.50	51.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	366.90	0.00	101.40	91.00	90.50	84.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	273.00	0.00	54.00	65.00	81.00	73.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	9,740.00	0.00	3,073.20	2,188.20	2,335.20	2,143.40	X	X	X
2002	Reparatii curente	1,964.00	0.00	724.00	501.00	419.00	320.00	X	X	X
2003	Hrana	455.00	0.00	145.00	120.00	130.00	60.00	X	X	X
200301	Hrana pentru oameni	455.00	0.00	145.00	120.00	130.00	60.00	X	X	X
2004	Medicamente si materiale sanitare	79.00	0.00	2.00	17.00	0.00	60.00	X	X	X
200401	Medicamente	35.00	0.00	0.00	0.00	0.00	35.00	X	X	X
200402	Materiale sanitare	31.00	0.00	0.00	6.00	0.00	25.00	X	X	X
200404	Dezinfectanti	13.00	0.00	2.00	11.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	242.50	0.00	110.00	82.50	27.00	23.00	X	X	X
200501	Uniforme si echipament	56.00	0.00	17.00	17.00	12.00	10.00	X	X	X
200530	Alte obiecte de inventar	186.50	0.00	93.00	65.50	15.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	37.70	0.00	21.20	14.00	2.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	37.70	0.00	21.20	14.00	2.00	0.50	X	X	X
2009	Materiale de laborator	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	123.00	0.00	36.00	46.00	23.00	18.00	X	X	X
2014	Protectia muncii	49.00	0.00	17.00	12.00	11.00	9.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	17.00	0.00	10.00	7.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	1,103.50	0.00	476.00	331.50	255.00	41.00	X	X	X

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203001	Reclama si publicitate	84.00	0.00	25.50	18.50	25.00	15.00	X	X	X
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	758.50	0.00	389.50	243.00	100.00	26.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	55.00	65.00	130.00	0.00	X	X	X
40	TITLUL IV SUBVENTII	1,800.00	0.00	450.00	450.00	450.00	450.00	1,850.00	2,150.00	2,350.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,800.00	0.00	450.00	450.00	450.00	450.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1,100.00	0.00	100.00	250.00	350.00	400.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,100.00	0.00	100.00	250.00	350.00	400.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,776.80	0.00	1,454.00	932.00	766.50	624.30	5,228.00	5,464.00	5,593.00
5101	Transferuri curente	3,396.80	0.00	1,074.00	932.00	766.50	624.30	X	X	X
510101	Transferuri catre institutii publice	2,896.80	0.00	774.00	832.00	666.50	624.30	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	300.00	100.00	100.00	0.00	X	X	X
5102	Transferuri de capital	380.00	0.00	380.00	0.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	380.00	0.00	380.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	708.00	0.00	190.00	190.00	190.00	138.00	756.00	778.00	798.00
5501	A. Transferuri interne	708.00	0.00	190.00	190.00	190.00	138.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	708.00	0.00	190.00	190.00	190.00	138.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	16,609.00	0.00	8,459.00	4,115.00	2,035.00	2,000.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	13,724.00	0.00	5,574.00	4,115.00	2,035.00	2,000.00	X	X	X
564801	Finantare nationala	4,630.00	0.00	1,515.00	1,115.00	1,000.00	1,000.00	X	X	X
564802	Finantare externa nerambursabila	9,035.00	0.00	4,000.00	3,000.00	1,035.00	1,000.00	X	X	X
564803	Cheltuieli neeligibile	59.00	0.00	59.00	0.00	0.00	0.00	X	X	X
5673	Transferuri pentru sustinerea unitatilor administrativ teritoriale pentru implementarea in parteneriat a proiectelor de infrastructura si transport	2,885.00	0.00	2,885.00	0.00	0.00	0.00	X	X	X
567301	Finantare nationala	2,885.00	0.00	2,885.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	7,768.00	0.00	2,168.00	2,237.00	2,039.00	1,324.00	8,882.00	8,953.00	9,024.00
5702	Ajutoare sociale	7,768.00	0.00	2,168.00	2,237.00	2,039.00	1,324.00	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
570201	Ajutoare sociale in numerar	7,088.00	0.00	1,999.00	2,068.00	1,869.00	1,152.00	X	X	X
570202	Ajutoare sociale in natura	667.00	0.00	166.00	166.00	166.00	169.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	3.00	3.00	4.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	955.00	0.00	755.00	200.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	955.00	0.00	755.00	200.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	955.00	0.00	755.00	200.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	356.00	0.00	137.00	76.00	71.00	72.00	370.00	380.00	390.00
5911	Asociatii si fundatii	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	320.00	0.00	101.00	76.00	71.00	72.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	13,832.06	0.00	6,345.58	4,955.24	2,517.44	13.80	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	11,623.56	0.00	5,332.41	4,164.06	2,115.48	11.61	X	X	X
6003	Sume aferente TVA	2,208.50	0.00	1,013.17	791.18	401.96	2.19	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,622.18	0.00	1,178.46	357.00	86.72	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,363.17	0.00	990.30	300.00	72.87	0.00	X	X	X
6103	Sume aferente TVA	259.01	0.00	188.16	57.00	13.85	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	37,865.22	121.40	17,083.75	11,149.00	7,146.65	2,485.82	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	37,865.22	121.40	17,083.75	11,149.00	7,146.65	2,485.82	0.00	0.00	0.00
7101	Active fixe	37,865.22	121.40	17,083.75	11,149.00	7,146.65	2,485.82	X	X	X
710101	Constructii	31,507.67	121.40	13,400.00	10,188.00	5,630.00	2,289.67	X	X	X
710102	Masini, echipamente si mijloace de transport	3,891.00	0.00	2,595.00	366.00	780.00	150.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	355.00	0.00	0.00	355.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,111.55	0.00	1,088.75	240.00	736.65	46.15	X	X	X
5002	Partea I-a Servicii publice generale	12,646.72	7.30	4,024.00	3,199.00	2,805.72	2,618.00	10,253.00	10,618.00	10,983.00
5102	Autoritati publice si actiuni externe	10,787.72	7.30	3,729.00	2,741.00	2,271.72	2,046.00	9,415.00	9,720.00	10,025.00
01	CHELTUIELI CURENTE	10,372.72	7.30	3,354.00	2,701.00	2,271.72	2,046.00	9,415.00	9,720.00	10,025.00
10	TITLUL I CHELTUIELI DE PERSONAL	7,602.00	0.00	2,247.00	1,890.00	1,790.00	1,675.00	7,650.00	7,750.00	7,850.00
1001	Cheltuieli salariale in bani	7,342.00	0.00	2,197.00	1,750.00	1,750.00	1,645.00	X	X	X
100101	Salarii de baza	6,780.00	0.00	2,030.00	1,600.00	1,600.00	1,550.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	345.00	0.00	100.00	100.00	100.00	45.00	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
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	215.00	0.00	65.00	50.00	50.00	50.00	X	X	X
1002	Cheltuieli salariale in natura	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
1003	Contributii	170.00	0.00	50.00	50.00	40.00	30.00	X	X	X
100307	Contributia asiguratorie pentru munca	170.00	0.00	50.00	50.00	40.00	30.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,790.00	7.30	583.00	447.00	392.00	368.00	1,700.00	1,900.00	2,100.00
2001	Bunuri si servicii	1,580.00	7.30	512.00	390.00	346.00	332.00	X	X	X
200101	Furnituri de birou	60.00	7.30	25.00	12.00	12.00	11.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	12.00	6.00	4.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	290.00	0.00	120.00	70.00	30.00	70.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	47.00	0.00	15.00	12.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	138.00	0.00	35.00	35.00	35.00	33.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000.00	0.00	300.00	250.00	250.00	200.00	X	X	X
2002	Reparatii curente	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	94.00	0.00	31.00	23.00	25.00	15.00	X	X	X
203001	Reclama si publicitate	83.00	0.00	25.00	18.00	25.00	15.00	X	X	X
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	61.00	0.00	48.00	7.00	3.00	3.00	65.00	70.00	75.00
5911	Asociatii si fundatii	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	25.00	0.00	12.00	7.00	3.00	3.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	476.00	357.00	86.72	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	772.87	0.00	400.00	300.00	72.87	0.00	X	X	X
6103	Sume aferente TVA	146.85	0.00	76.00	57.00	13.85	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	415.00	0.00	375.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	415.00	0.00	375.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	415.00	0.00	375.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe	415.00	0.00	375.00	40.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	10,787.72	7.30	3,729.00	2,741.00	2,271.72	2,046.00	9,415.00	9,720.00	10,025.00
51020103	Autoritati executive	10,787.72	7.30	3,729.00	2,741.00	2,271.72	2,046.00	9,415.00	9,720.00	10,025.00
5402	Alte servicii publice generale	1,859.00	0.00	295.00	458.00	534.00	572.00	838.00	898.00	958.00
01	CHELTUIELI CURENTE	1,859.00	0.00	295.00	458.00	534.00	572.00	838.00	898.00	958.00
50	TITLUL V FONDURI DE REZERVA	1,100.00	0.00	100.00	250.00	350.00	400.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,100.00	0.00	100.00	250.00	350.00	400.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	759.00	0.00	195.00	208.00	184.00	172.00	838.00	898.00	958.00
5101	Transferuri curente	759.00	0.00	195.00	208.00	184.00	172.00	X	X	X
510101	Transferuri catre institutii publice	759.00	0.00	195.00	208.00	184.00	172.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,100.00	0.00	100.00	250.00	350.00	400.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	759.00	0.00	195.00	208.00	184.00	172.00	838.00	898.00	958.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
6102	Ordine publica si siguranta nationala	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
01	CHELTUIELI CURENTE	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
20	TITLUL II BUNURI SI SERVICII	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
2001	Bunuri si servicii	37.00	0.00	17.00	2.00	7.00	11.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	37.00	0.00	17.00	2.00	7.00	11.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
6302	Partea a III-a Cheltuieli Social - Culturale	52,474.57	0.00	18,307.79	15,156.34	11,591.44	7,419.00	42,828.00	43,919.00	45,080.00
6502	Invatamant	20,721.61	0.00	8,268.19	6,738.00	4,242.52	1,472.90	9,181.00	9,445.00	9,896.00
01	CHELTUIELI CURENTE	19,915.36	0.00	8,207.94	6,232.00	4,002.52	1,472.90	9,181.00	9,445.00	9,896.00
10	TITLUL I CHELTUIELI DE PERSONAL	402.70	0.00	125.30	121.50	47.50	108.40	406.00	406.00	406.00
1002	Cheltuieli salariale in natura	402.70	0.00	125.30	121.50	47.50	108.40	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
100205	Transportul la si de la locul de munca	402.70	0.00	125.30	121.50	47.50	108.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,135.70	0.00	1,732.70	1,396.50	1,128.00	878.50	6,707.00	6,928.00	7,338.00
2001	Bunuri si servicii	4,584.00	0.00	1,425.00	1,228.00	1,066.00	865.00	X	X	X
200101	Furnituri de birou	120.50	0.00	19.00	39.00	41.50	21.00	X	X	X
200102	Materiale pentru curatenie	196.00	0.00	44.50	53.00	54.50	44.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,435.60	0.00	971.00	694.60	406.00	364.00	X	X	X
200104	Apa, canal si salubritate	241.00	0.00	66.60	57.90	56.00	60.50	X	X	X
200105	Carburanti si lubrifianti	102.00	0.00	21.00	23.00	42.00	16.00	X	X	X
200106	Piese de schimb	40.00	0.00	9.00	13.00	10.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	183.90	0.00	52.90	43.50	45.00	42.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	269.00	0.00	53.00	64.00	80.00	72.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	996.00	0.00	188.00	240.00	331.00	237.00	X	X	X
2002	Reparatii curente	359.00	0.00	229.00	96.00	34.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	42.50	24.50	3.00	0.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	42.50	24.50	3.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	25.70	0.00	13.20	10.00	2.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	25.70	0.00	13.20	10.00	2.00	0.50	X	X	X
2013	Pregatire profesionala	97.00	0.00	23.00	38.00	23.00	13.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	708.00	0.00	190.00	190.00	190.00	138.00	756.00	778.00	798.00
5501	A. Transferuri interne	708.00	0.00	190.00	190.00	190.00	138.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	708.00	0.00	190.00	190.00	190.00	138.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,283.00	0.00	363.00	359.00	213.00	348.00	1,312.00	1,333.00	1,354.00
5702	Ajutoare sociale	1,283.00	0.00	363.00	359.00	213.00	348.00	X	X	X
570201	Ajutoare sociale in numerar	723.00	0.00	224.00	220.00	73.00	206.00	X	X	X
570202	Ajutoare sociale in natura	547.00	0.00	136.00	136.00	136.00	139.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	3.00	3.00	4.00	3.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	11,683.50	0.00	5,094.48	4,165.00	2,424.02	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	9,818.05	0.00	4,281.07	3,500.00	2,036.98	0.00	X	X	X
6003	Sume aferente TVA	1,865.45	0.00	813.41	665.00	387.04	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	702.46	0.00	702.46	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
6101	Fonduri din imprumut rambursabil	590.30	0.00	590.30	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	112.16	0.00	112.16	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	806.25	0.00	60.25	506.00	240.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	806.25	0.00	60.25	506.00	240.00	0.00	0.00	0.00	0.00
7101	Active fixe	806.25	0.00	60.25	506.00	240.00	0.00	X	X	X
710101	Constructii	290.00	0.00	0.00	130.00	160.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	101.00	0.00	0.00	21.00	80.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	355.00	0.00	0.00	355.00	0.00	0.00	X	X	X
710130	Alte active fixe	60.25	0.00	60.25	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	4,106.39	0.00	1,579.10	1,435.10	816.69	275.50	2,068.00	1,962.00	2,082.00
65020301	Invatamant prescolar	4,106.39	0.00	1,579.10	1,435.10	816.69	275.50	2,068.00	1,962.00	2,082.00
650204	Invatamant secundar	15,969.49	0.00	6,053.36	5,299.90	3,421.83	1,194.40	6,553.00	6,923.00	7,254.00
65020401	Invatamant secundar inferior	5,439.68	0.00	2,062.50	2,039.00	962.28	375.90	2,142.00	2,260.00	2,406.00
65020402	Invatamant secundar superior	10,529.81	0.00	3,990.86	3,260.90	2,459.55	818.50	4,411.00	4,663.00	4,848.00
650211	Servicii auxiliare pentru educatie	572.48	0.00	572.48	0.00	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	572.48	0.00	572.48	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	73.25	0.00	63.25	3.00	4.00	3.00	560.00	560.00	560.00
6602	Sanatate	3,371.00	0.00	1,299.00	735.00	690.00	647.00	4,755.00	4,760.00	4,885.00
01	CHELTUIELI CURENTE	3,371.00	0.00	1,299.00	735.00	690.00	647.00	4,755.00	4,760.00	4,885.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,380.00	0.00	590.00	621.00	586.00	583.00	2,300.00	2,305.00	2,330.00
1001	Cheltuieli salariale in bani	2,291.00	0.00	575.00	573.00	572.00	571.00	X	X	X
100101	Salarii de baza	1,910.00	0.00	478.00	477.00	478.00	477.00	X	X	X
100105	Sporuri pentru conditii de munca	284.00	0.00	71.00	71.00	71.00	71.00	X	X	X
100106	Alte sporuri	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	87.00	0.00	23.00	22.00	21.00	21.00	X	X	X
1002	Cheltuieli salariale in natura	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X
1003	Contributii	55.00	0.00	15.00	14.00	14.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	55.00	0.00	15.00	14.00	14.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	111.00	0.00	29.00	14.00	4.00	64.00	455.00	355.00	355.00
2001	Bunuri si servicii	26.00	0.00	14.00	4.00	4.00	4.00	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	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
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2004	Medicamente si materiale sanitare	60.00	0.00	0.00	0.00	0.00	60.00	X	X	X
200401	Medicamente	35.00	0.00	0.00	0.00	0.00	35.00	X	X	X
200402	Materiale sanitare	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	880.00	0.00	680.00	100.00	100.00	0.00	2,000.00	2,100.00	2,200.00
5101	Transferuri curente	500.00	0.00	300.00	100.00	100.00	0.00	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	300.00	100.00	100.00	0.00	X	X	X
5102	Transferuri de capital	380.00	0.00	380.00	0.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	380.00	0.00	380.00	0.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	880.00	0.00	680.00	100.00	100.00	0.00	2,000.00	2,100.00	2,200.00
66020601	Spitale generale	880.00	0.00	680.00	100.00	100.00	0.00	2,000.00	2,100.00	2,200.00
660208	Servicii de sanatate publica	2,415.00	0.00	599.00	615.00	571.00	630.00	2,675.00	2,580.00	2,605.00
660250	Alte cheltuieli in domeniul sanatatii	76.00	0.00	20.00	20.00	19.00	17.00	80.00	80.00	80.00
66025050	Alte institutii si actiuni sanitare	76.00	0.00	20.00	20.00	19.00	17.00	80.00	80.00	80.00
6702	Cultura, recreere si religie	8,153.90	0.00	2,618.00	1,972.10	1,858.00	1,705.80	8,719.00	9,299.00	9,574.00
01	CHELTUIELI CURENTE	7,528.90	0.00	2,023.00	1,942.10	1,858.00	1,705.80	8,719.00	9,299.00	9,574.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,098.10	0.00	759.50	827.60	757.00	754.00	3,175.00	3,280.00	3,383.00
1001	Cheltuieli salariale in bani	2,961.50	0.00	741.50	740.00	740.00	740.00	X	X	X
100101	Salarii de baza	2,478.00	0.00	617.00	619.00	619.00	623.00	X	X	X
100105	Sporuri pentru conditii de munca	304.00	0.00	76.00	76.00	76.00	76.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	177.50	0.00	46.50	45.00	45.00	41.00	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	70.60	0.00	0.00	70.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	70.60	0.00	0.00	70.60	0.00	0.00	X	X	X
1003	Contributii	66.00	0.00	18.00	17.00	17.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	66.00	0.00	18.00	17.00	17.00	14.00	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
20	TITLUL II BUNURI SI SERVICII	2,222.00	0.00	666.50	472.50	601.50	481.50	3,079.00	3,478.00	3,681.00
2001	Bunuri si servicii	1,922.50	0.00	582.50	430.00	450.50	459.50	X	X	X
200101	Furnituri de birou	6.50	0.00	2.50	1.50	1.50	1.00	X	X	X
200102	Materiale pentru curatenie	16.50	0.00	4.50	4.50	4.50	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	873.00	0.00	301.00	167.00	172.00	233.00	X	X	X
200104	Apa, canal si salubritate	182.50	0.00	46.00	30.50	46.00	60.00	X	X	X
200105	Carburanti si lubrifianti	120.00	0.00	33.00	33.00	33.00	21.00	X	X	X
200106	Piese de schimb	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	2.50	1.50	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	685.00	0.00	185.00	184.00	184.00	132.00	X	X	X
2002	Reparatii curente	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	34.50	0.00	8.50	11.00	7.00	8.00	X	X	X
200501	Uniforme si echipament	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	14.50	0.00	3.50	6.00	2.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2014	Protectia muncii	15.00	0.00	5.00	4.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	210.00	0.00	58.50	16.50	130.00	5.00	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	9.00	0.00	3.00	1.00	0.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	55.00	15.00	130.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,137.80	0.00	579.00	624.00	482.50	452.30	2,390.00	2,466.00	2,435.00
5101	Transferuri curente	2,137.80	0.00	579.00	624.00	482.50	452.30	X	X	X
510101	Transferuri catre institutii publice	2,137.80	0.00	579.00	624.00	482.50	452.30	X	X	X
59	TITLUL XI ALTE CHELTUIELI	71.00	0.00	18.00	18.00	17.00	18.00	75.00	75.00	75.00
5940	Sume aferente persoanelor cu handicap neincadrate	71.00	0.00	18.00	18.00	17.00	18.00	X	X	X
70	CHELTUIELI DE CAPITAL	625.00	0.00	595.00	30.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	625.00	0.00	595.00	30.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	625.00	0.00	595.00	30.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	625.00	0.00	595.00	30.00	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
670203	Servicii culturale	2,484.30	0.00	674.00	711.50	565.00	533.80	2,755.00	2,841.00	2,817.00
67020302	Biblioteci publice comunale, orasenesti, municipale	346.50	0.00	95.00	87.50	82.50	81.50	365.00	375.00	382.00
67020303	Muzee	1,160.80	0.00	308.00	345.00	269.50	238.30	1,255.00	1,305.00	1,360.00
67020304	Institutii publice de spectacole si concerte	977.00	0.00	271.00	279.00	213.00	214.00	1,135.00	1,161.00	1,075.00
670205	Servicii recreative si sportive	5,469.60	0.00	1,889.00	1,245.60	1,163.00	1,172.00	5,714.00	6,198.00	6,487.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,469.60	0.00	1,889.00	1,245.60	1,163.00	1,172.00	5,714.00	6,198.00	6,487.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	200.00	0.00	55.00	15.00	130.00	0.00	250.00	260.00	270.00
6802	Asigurari si asistenta sociala	20,228.06	0.00	6,122.60	5,711.24	4,800.92	3,593.30	20,173.00	20,415.00	20,725.00
01	CHELTUIELI CURENTE	19,979.56	0.00	5,874.10	5,711.24	4,800.92	3,593.30	20,173.00	20,415.00	20,725.00
10	TITLUL I CHELTUIELI DE PERSONAL	10,247.00	0.00	2,417.00	2,743.00	2,654.00	2,433.00	11,468.00	11,650.00	11,900.00
1001	Cheltuieli salariale in bani	9,918.00	0.00	2,357.00	2,594.00	2,594.00	2,373.00	X	X	X
100101	Salarii de baza	9,251.00	0.00	2,190.00	2,426.00	2,428.00	2,207.00	X	X	X
100105	Sporuri pentru conditii de munca	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100106	Alte sporuri	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100117	Indemnizatii de hrana	649.00	0.00	161.00	164.00	162.00	162.00	X	X	X
1002	Cheltuieli salariale in natura	84.00	0.00	0.00	84.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	84.00	0.00	0.00	84.00	0.00	0.00	X	X	X
1003	Contributii	245.00	0.00	60.00	65.00	60.00	60.00	X	X	X
100307	Contributia asiguratorie pentru munca	245.00	0.00	60.00	65.00	60.00	60.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	959.00	0.00	351.00	270.00	197.50	140.50	995.00	1,005.00	1,015.00
2001	Bunuri si servicii	373.00	0.00	118.00	116.00	65.50	73.50	X	X	X
200101	Furnituri de birou	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	110.00	0.00	45.00	18.00	13.00	34.00	X	X	X
200104	Apa, canal si salubritate	13.00	0.00	3.00	3.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	177.00	0.00	61.00	46.00	40.00	30.00	X	X	X
2002	Reparatii curente	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
2003	Hrana	455.00	0.00	145.00	120.00	130.00	60.00	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
200301	Hrana pentru oameni	455.00	0.00	145.00	120.00	130.00	60.00	X	X	X
2004	Medicamente si materiale sanitare	19.00	0.00	2.00	17.00	0.00	0.00	X	X	X
200402	Materiale sanitare	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200404	Dezinfectanti	13.00	0.00	2.00	11.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	5.00	5.00	0.00	5.00	X	X	X
2014	Protectia muncii	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6,485.00	0.00	1,805.00	1,878.00	1,826.00	976.00	7,570.00	7,620.00	7,670.00
5702	Ajutoare sociale	6,485.00	0.00	1,805.00	1,878.00	1,826.00	976.00	X	X	X
570201	Ajutoare sociale in numerar	6,365.00	0.00	1,775.00	1,848.00	1,796.00	946.00	X	X	X
570202	Ajutoare sociale in natura	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	140.00	0.00	50.00	30.00	30.00	30.00	140.00	140.00	140.00
5940	Sume aferente persoanelor cu handicap neincadrate	140.00	0.00	50.00	30.00	30.00	30.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,148.56	0.00	1,251.10	790.24	93.42	13.80	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,805.51	0.00	1,051.34	664.06	78.50	11.61	X	X	X
6003	Sume aferente TVA	343.05	0.00	199.76	126.18	14.92	2.19	X	X	X
70	CHELTUIELI DE CAPITAL	248.50	0.00	248.50	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	248.50	0.00	248.50	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	248.50	0.00	248.50	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	248.50	0.00	248.50	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	15,868.00	0.00	5,032.58	4,023.00	4,095.42	2,717.00	16,523.00	16,705.00	16,955.00
68020502	Asistenta sociala in caz de invaliditate	15,868.00	0.00	5,032.58	4,023.00	4,095.42	2,717.00	16,523.00	16,705.00	16,955.00
680215	Prevenirea excluderii sociale	300.00	0.00	40.00	30.00	30.00	200.00	300.00	300.00	300.00
68021501	Ajutor social	300.00	0.00	40.00	30.00	30.00	200.00	300.00	300.00	300.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,060.06	0.00	1,050.02	1,658.24	675.50	676.30	3,350.00	3,410.00	3,470.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4,060.06	0.00	1,050.02	1,658.24	675.50	676.30	3,350.00	3,410.00	3,470.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	61,735.67	121.40	27,921.80	16,869.90	10,816.55	6,127.42	9,260.00	9,940.00	10,580.00

		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
7002	Locuinte, servicii si dezvoltare publica	51,998.67	121.40	24,151.60	13,544.70	9,304.35	4,998.02	4,510.00	4,880.00	5,300.00
01	CHELTUIELI CURENTE	21,146.20	0.00	10,546.60	5,209.70	2,777.70	2,612.20	4,510.00	4,880.00	5,300.00
10	TITLUL I CHELTUIELI DE PERSONAL	745.70	0.00	191.10	200.70	179.70	174.20	750.00	760.00	770.00
1001	Cheltuieli salariale in bani	706.70	0.00	186.60	175.20	175.20	169.70	X	X	X
100101	Salarii de baza	660.00	0.00	175.00	163.50	163.50	158.00	X	X	X
100117	Indemnizatii de hrana	46.70	0.00	11.60	11.70	11.70	11.70	X	X	X
1002	Cheltuieli salariale in natura	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X
1003	Contributii	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
100307	Contributia asiguratorie pentru munca	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,836.50	0.00	1,141.50	694.00	563.00	438.00	3,760.00	4,120.00	4,530.00
2001	Bunuri si servicii	2,638.00	0.00	1,008.00	654.00	544.00	432.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,400.00	0.00	535.00	428.00	327.00	110.00	X	X	X
200104	Apa, canal si salubritate	89.00	0.00	24.00	20.00	26.00	19.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,130.00	0.00	443.00	200.00	187.00	300.00	X	X	X
2002	Reparatii curente	160.00	0.00	105.00	35.00	15.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	7.00	2.00	2.00	0.00	X	X	X
200501	Uniforme si echipament	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	3.00	1.00	2.00	1.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.50	0.00	13.50	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	13.50	0.00	13.50	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	16,609.00	0.00	8,459.00	4,115.00	2,035.00	2,000.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	13,724.00	0.00	5,574.00	4,115.00	2,035.00	2,000.00	X	X	X
564801	Finantare nationala	4,630.00	0.00	1,515.00	1,115.00	1,000.00	1,000.00	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
564802	Finantare externa nerambursabila	9,035.00	0.00	4,000.00	3,000.00	1,035.00	1,000.00	X	X	X
564803	Cheltuieli neeligibile	59.00	0.00	59.00	0.00	0.00	0.00	X	X	X
5673	Transferuri pentru sustinerea unitatilor administrativ teritoriale pentru implementarea in parteneriat a proiectelor de infrastructura si transport	2,885.00	0.00	2,885.00	0.00	0.00	0.00	X	X	X
567301	Finantare nationala	2,885.00	0.00	2,885.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	955.00	0.00	755.00	200.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	955.00	0.00	755.00	200.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	955.00	0.00	755.00	200.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30,852.47	121.40	13,605.00	8,335.00	6,526.65	2,385.82	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30,852.47	121.40	13,605.00	8,335.00	6,526.65	2,385.82	0.00	0.00	0.00
7101	Active fixe	30,852.47	121.40	13,605.00	8,335.00	6,526.65	2,385.82	X	X	X
710101	Constructii	26,314.67	121.40	11,200.00	7,835.00	5,090.00	2,189.67	X	X	X
710102	Masini, echipamente si mijloace de transport	3,150.00	0.00	2,000.00	300.00	700.00	150.00	X	X	X
710130	Alte active fixe	1,387.80	0.00	405.00	200.00	736.65	46.15	X	X	X
700203	Locuinte	118.50	0.00	73.50	25.00	15.00	5.00	150.00	200.00	250.00
70020330	Alte cheltuieli in domeniul locuintelor	118.50	0.00	73.50	25.00	15.00	5.00	150.00	200.00	250.00
700206	Iluminat public si electrificari rurale	2,100.00	0.00	710.00	550.00	450.00	390.00	2,250.00	2,350.00	2,500.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	49,780.17	121.40	23,368.10	12,969.70	8,839.35	4,603.02	2,110.00	2,330.00	2,550.00
7402	Protectia mediului	9,737.00	0.00	3,770.20	3,325.20	1,512.20	1,129.40	4,750.00	5,060.00	5,280.00
01	CHELTUIELI CURENTE	4,834.00	0.00	1,570.20	1,102.20	1,132.20	1,029.40	4,750.00	5,060.00	5,280.00
20	TITLUL II BUNURI SI SERVICII	4,834.00	0.00	1,570.20	1,102.20	1,132.20	1,029.40	4,750.00	5,060.00	5,280.00
2001	Bunuri si servicii	4,784.00	0.00	1,570.20	1,052.20	1,132.20	1,029.40	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4,784.00	0.00	1,570.20	1,052.20	1,132.20	1,029.40	X	X	X
2030	Alte cheltuieli	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,903.00	0.00	2,200.00	2,223.00	380.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,903.00	0.00	2,200.00	2,223.00	380.00	100.00	0.00	0.00	0.00
7101	Active fixe	4,903.00	0.00	2,200.00	2,223.00	380.00	100.00	X	X	X
710101	Constructii	4,903.00	0.00	2,200.00	2,223.00	380.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	4,980.00	0.00	1,500.00	1,000.00	1,480.00	1,000.00	4,500.00	4,800.00	5,000.00

		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
74020501	Salubritate	4,600.00	0.00	1,500.00	1,000.00	1,100.00	1,000.00	4,500.00	4,800.00	5,000.00
74020502	Colectarea, tratarea si distrugerea deseurilor	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	4,523.00	0.00	2,200.00	2,223.00	0.00	100.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	234.00	0.00	70.20	102.20	32.20	29.40	250.00	260.00	280.00
7902	Partea a V-a Actiuni economice	9,793.00	0.00	2,744.00	2,651.00	2,244.00	2,154.00	13,678.50	13,522.50	13,332.50
8402	Transporturi	9,793.00	0.00	2,744.00	2,651.00	2,244.00	2,154.00	13,678.50	13,522.50	13,332.50
01	CHELTUIELI CURENTE	9,778.00	0.00	2,744.00	2,636.00	2,244.00	2,154.00	13,678.50	13,522.50	13,332.50
10	TITLUL I CHELTUIELI DE PERSONAL	3,822.00	0.00	994.00	1,017.00	909.00	902.00	3,750.00	3,760.00	3,770.00
1001	Cheltuieli salariale in bani	3,659.00	0.00	973.00	916.00	888.00	882.00	X	X	X
100101	Salarii de baza	3,024.00	0.00	760.00	756.00	756.00	752.00	X	X	X
100105	Sporuri pentru conditii de munca	432.00	0.00	160.00	110.00	82.00	80.00	X	X	X
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
1003	Contributii	83.00	0.00	21.00	21.00	21.00	20.00	X	X	X
100307	Contributia asiguratorie pentru munca	83.00	0.00	21.00	21.00	21.00	20.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,072.00	0.00	1,279.00	1,148.00	864.00	781.00	7,988.50	7,517.50	7,112.50
2001	Bunuri si servicii	1,975.00	0.00	581.00	536.00	405.00	453.00	X	X	X
200101	Furnituri de birou	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	110.00	0.00	40.00	35.00	25.00	10.00	X	X	X
200104	Apa, canal si salubritate	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	800.00	0.00	200.00	250.00	150.00	200.00	X	X	X
200106	Piese de schimb	110.00	0.00	25.00	30.00	20.00	35.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	915.00	0.00	305.00	210.00	200.00	200.00	X	X	X
2002	Reparatii curente	1,300.00	0.00	300.00	350.00	350.00	300.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	15.00	15.00	5.00	5.00	X	X	X
200501	Uniforme si echipament	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	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
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
2030	Alte cheltuieli	736.00	0.00	373.00	242.00	100.00	21.00	X	X	X
203003	Prime de asigurare non-viata	736.00	0.00	373.00	242.00	100.00	21.00	X	X	X
40	TITLUL IV SUBVENTII	1,800.00	0.00	450.00	450.00	450.00	450.00	1,850.00	2,150.00	2,350.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,800.00	0.00	450.00	450.00	450.00	450.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84.00	0.00	21.00	21.00	21.00	21.00	90.00	95.00	100.00
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
70	CHELTUIELI DE CAPITAL	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
840203	Transport rutier	9,793.00	0.00	2,744.00	2,651.00	2,244.00	2,154.00	13,678.50	13,522.50	13,332.50
84020302	Transport in comun	2,505.00	0.00	825.00	680.00	550.00	450.00	2,400.00	2,700.00	2,750.00
84020303	Strazi	7,288.00	0.00	1,919.00	1,971.00	1,694.00	1,704.00	11,278.50	10,822.50	10,582.50
9602	Rezerve, Excedent/Deficit	-3,750.00	0.00	-3,750.00	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	3,750.00	0.00	3,750.00	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	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	65,425.50		18,814.80	17,102.00	15,678.90	13,829.80	76,069.50	78,066.50	80,050.50
499002	VENITURI PROPRII	47,929.70		13,764.35	12,490.80	11,368.80	10,305.75	52,053.70	53,899.70	55,743.70
000202	I. VENITURI CURENTE	62,750.70		18,177.60	16,477.80	15,055.70	13,039.60	73,394.70	75,391.70	77,375.70
000302	A. VENITURI FISCALE	63,662.70		18,046.35	16,618.80	15,442.80	13,554.75	69,938.70	71,935.70	73,919.70

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,044.00		7,800.00	8,050.00	7,750.00	7,444.00	35,171.00	37,017.00	38,861.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,044.00		7,800.00	8,050.00	7,750.00	7,444.00	35,171.00	37,017.00	38,861.00
0302	Impozit pe venit	250.00		100.00	50.00	50.00	50.00	250.00	250.00	250.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	250.00		100.00	50.00	50.00	50.00	250.00	250.00	250.00
0402	Cote si sume defalcate din impozitul pe venit	30,794.00		7,700.00	8,000.00	7,700.00	7,394.00	34,921.00	36,767.00	38,611.00
040201	Cote defalcate din impozitul pe venit	30,794.00		7,700.00	8,000.00	7,700.00	7,394.00	33,283.00	35,072.00	36,861.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	1,638.00	1,695.00	1,750.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,963.00		3,702.50	2,571.00	2,012.50	1,677.00	9,963.00	9,963.00	9,963.00
0702	Impozite si taxe pe proprietate	9,963.00		3,702.50	2,571.00	2,012.50	1,677.00	9,963.00	9,963.00	9,963.00
070201	Impozit si taxa pe cladiri	7,300.00		2,641.50	1,714.00	1,505.50	1,439.00	7,300.00	7,300.00	7,300.00
07020101	Impozit pe cladiri de la persoane fizice	2,635.00		894.00	678.00	463.00	600.00	2,635.00	2,635.00	2,635.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,665.00		1,747.50	1,036.00	1,042.50	839.00	4,665.00	4,665.00	4,665.00
070202	Impozit si taxa pe teren	2,363.00		981.00	737.00	457.00	188.00	2,363.00	2,363.00	2,363.00
07020201	Impozit pe terenuri de la persoane fizice	1,117.00		467.00	350.00	150.00	150.00	1,117.00	1,117.00	1,117.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,107.00		415.00	377.00	292.00	23.00	1,107.00	1,107.00	1,107.00
07020203	Impozitul pe terenul din extravilan	139.00		99.00	10.00	15.00	15.00	139.00	139.00	139.00
070203	Taxe judiciare de timbru si alte taxe de timbru	300.00		80.00	120.00	50.00	50.00	300.00	300.00	300.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,162.70		6,415.85	5,877.80	5,560.30	4,308.75	24,311.70	24,462.70	24,602.70
1102	Sume defalcate din TVA	19,189.00		5,091.00	5,048.00	5,099.00	3,951.00	21,341.00	21,492.00	21,632.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	18,438.00		4,858.00	4,858.00	4,909.00	3,813.00	18,791.00	18,953.00	19,104.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	43.00		43.00	0.00	0.00	0.00	1,794.00	1,761.00	1,730.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	708.00		190.00	190.00	190.00	138.00	756.00	778.00	798.00
1502	Taxe pe servicii specifice	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00
150201	Impozit pe spectacole	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,971.70		1,324.85	827.80	461.30	357.75	2,968.70	2,968.70	2,968.70
160202	Impozit pe mijloacele de transport	2,394.00		1,104.00	650.00	370.00	270.00	2,394.00	2,394.00	2,394.00

		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
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,710.00		720.00	500.00	250.00	240.00	1,710.00	1,710.00	1,710.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	684.00		384.00	150.00	120.00	30.00	684.00	684.00	684.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	577.70		220.85	177.80	91.30	87.75	574.70	574.70	574.70
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	493.00		128.00	120.00	120.00	125.00	493.00	493.00	493.00
1802	Alte impozite si taxe fiscale	493.00		128.00	120.00	120.00	125.00	493.00	493.00	493.00
180250	Alte impozite si taxe	493.00		128.00	120.00	120.00	125.00	493.00	493.00	493.00
001202	C. VENITURI NEFISCALE	-912.00		131.25	-141.00	-387.10	-515.15	3,456.00	3,456.00	3,456.00
001302	C1. VENITURI DIN PROPRIETATE	1,279.00		207.00	432.00	490.00	150.00	1,279.00	1,279.00	1,279.00
3002	Venituri din proprietate	1,279.00		207.00	432.00	490.00	150.00	1,279.00	1,279.00	1,279.00
300205	Venituri din concesiuni si inchirieri	1,117.00		207.00	270.00	490.00	150.00	1,117.00	1,117.00	1,117.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,117.00		207.00	270.00	490.00	150.00	1,117.00	1,117.00	1,117.00
300208	Venituri din dividende	162.00		0.00	162.00	0.00	0.00	162.00	162.00	162.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	162.00		0.00	162.00	0.00	0.00	162.00	162.00	162.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,191.00		-75.75	-573.00	-877.10	-665.15	2,177.00	2,177.00	2,177.00
3302	Venituri din prestari de servicii si alte activitati	2.00		0.00	0.00	0.00	2.00	2.00	2.00	2.00
330208	Venituri din prestari de servicii	2.00		0.00	0.00	0.00	2.00	2.00	2.00	2.00
3502	Amenzi, penalitati si confiscari	937.00		244.00	238.00	235.00	220.00	937.00	937.00	937.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	688.00		185.00	178.00	165.00	160.00	688.00	688.00	688.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	688.00		185.00	178.00	165.00	160.00	688.00	688.00	688.00
350250	Alte amenzi, penalitati si confiscari	249.00		59.00	60.00	70.00	60.00	249.00	249.00	249.00
3602	Diverse venituri	1,238.00		358.00	250.00	300.00	330.00	1,238.00	1,238.00	1,238.00
360250	Alte venituri	1,238.00		358.00	250.00	300.00	330.00	1,238.00	1,238.00	1,238.00
3702	Transferuri voluntare, altele decat subventiile	-4,368.00		-677.75	-1,061.00	-1,412.10	-1,217.15	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,368.00		-677.75	-1,061.00	-1,412.10	-1,217.15	0.00	0.00	0.00
001702	IV. SUBVENTII	2,674.80		637.20	624.20	623.20	790.20	2,674.80	2,674.80	2,674.80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,674.80		637.20	624.20	623.20	790.20	2,674.80	2,674.80	2,674.80

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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
4202	Subventii de la bugetul de stat	2,674.80		637.20	624.20	623.20	790.20	2,674.80	2,674.80	2,674.80
002002	B. Curente	2,674.80		637.20	624.20	623.20	790.20	2,674.80	2,674.80	2,674.80
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		40.00	30.00	30.00	200.00	300.00	300.00	300.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	74.00		20.00	18.00	19.00	17.00	74.00	74.00	74.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	2,272.00		570.00	569.00	567.00	566.00	2,272.00	2,272.00	2,272.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	28.80		7.20	7.20	7.20	7.20	28.80	28.80	28.80
4902	TOTAL CHELTUIELI	65,425.50	7.30	18,814.80	17,102.00	15,678.90	13,829.80	76,069.50	78,066.50	80,050.50
01	CHELTUIELI CURENTE	65,425.50	7.30	18,814.80	17,102.00	15,678.90	13,829.80	76,069.50	78,066.50	80,050.50
10	TITLUL I CHELTUIELI DE PERSONAL	28,297.50	0.00	7,323.90	7,420.80	6,923.20	6,629.60	29,499.00	29,911.00	30,409.00
1001	Cheltuieli salariale in bani	26,878.20	0.00	7,030.10	6,748.20	6,719.20	6,380.70	X	X	X
100101	Salarii de baza	24,103.00	0.00	6,250.00	6,041.50	6,044.50	5,767.00	X	X	X
100105	Sporuri pentru conditii de munca	1,022.00	0.00	309.00	257.00	229.00	227.00	X	X	X
100106	Alte sporuri	26.00	0.00	7.00	7.00	6.00	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	346.00	0.00	101.00	100.00	100.00	45.00	X	X	X
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	1,375.20	0.00	357.10	342.70	339.70	335.70	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	782.30	0.00	125.30	501.10	47.50	108.40	X	X	X
100205	Transportul la si de la locul de munca	402.70	0.00	125.30	121.50	47.50	108.40	X	X	X
100206	Vouchere de vacanta	379.60	0.00	0.00	379.60	0.00	0.00	X	X	X
1003	Contributii	637.00	0.00	168.50	171.50	156.50	140.50	X	X	X
100307	Contributia asiguratorie pentru munca	637.00	0.00	168.50	171.50	156.50	140.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	21,999.20	7.30	7,371.90	5,546.20	4,889.20	4,191.90	29,484.50	30,430.50	31,486.50
2001	Bunuri si servicii	17,919.50	7.30	5,827.70	4,412.20	4,020.20	3,659.40	X	X	X
200101	Furnituri de birou	220.00	7.30	53.50	75.50	57.00	34.00	X	X	X
200102	Materiale pentru curatenie	277.50	0.00	71.00	87.50	67.00	52.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	5,218.60	0.00	2,012.00	1,412.60	973.00	821.00	X	X	X

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		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	561.50	0.00	148.60	120.40	141.00	151.50	X	X	X
200105	Carburanti si lubrifianti	1,077.00	0.00	271.00	320.00	237.00	249.00	X	X	X
200106	Piese de schimb	185.00	0.00	43.00	52.00	38.50	51.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	366.90	0.00	101.40	91.00	90.50	84.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	273.00	0.00	54.00	65.00	81.00	73.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	9,740.00	0.00	3,073.20	2,188.20	2,335.20	2,143.40	X	X	X
2002	Reparatii curente	1,964.00	0.00	724.00	501.00	419.00	320.00	X	X	X
2003	Hrana	455.00	0.00	145.00	120.00	130.00	60.00	X	X	X
200301	Hrana pentru oameni	455.00	0.00	145.00	120.00	130.00	60.00	X	X	X
2004	Medicamente si materiale sanitare	79.00	0.00	2.00	17.00	0.00	60.00	X	X	X
200401	Medicamente	35.00	0.00	0.00	0.00	0.00	35.00	X	X	X
200402	Materiale sanitare	31.00	0.00	0.00	6.00	0.00	25.00	X	X	X
200404	Dezinfectanti	13.00	0.00	2.00	11.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	242.50	0.00	110.00	82.50	27.00	23.00	X	X	X
200501	Uniforme si echipament	56.00	0.00	17.00	17.00	12.00	10.00	X	X	X
200530	Alte obiecte de inventar	186.50	0.00	93.00	65.50	15.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	37.70	0.00	21.20	14.00	2.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	37.70	0.00	21.20	14.00	2.00	0.50	X	X	X
2009	Materiale de laborator	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	123.00	0.00	36.00	46.00	23.00	18.00	X	X	X
2014	Protectia muncii	49.00	0.00	17.00	12.00	11.00	9.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	17.00	0.00	10.00	7.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	1,103.50	0.00	476.00	331.50	255.00	41.00	X	X	X
203001	Reclama si publicitate	84.00	0.00	25.50	18.50	25.00	15.00	X	X	X
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	758.50	0.00	389.50	243.00	100.00	26.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	55.00	65.00	130.00	0.00	X	X	X
40	TITLUL IV SUBVENTII	1,800.00	0.00	450.00	450.00	450.00	450.00	1,850.00	2,150.00	2,350.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,800.00	0.00	450.00	450.00	450.00	450.00	X	X	X

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		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
50	TITLUL V FONDURI DE REZERVA	1,100.00	0.00	100.00	250.00	350.00	400.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,100.00	0.00	100.00	250.00	350.00	400.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,396.80	0.00	1,074.00	932.00	766.50	624.30	5,228.00	5,464.00	5,593.00
5101	Transferuri curente	3,396.80	0.00	1,074.00	932.00	766.50	624.30	X	X	X
510101	Transferuri catre institutii publice	2,896.80	0.00	774.00	832.00	666.50	624.30	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	300.00	100.00	100.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	708.00	0.00	190.00	190.00	190.00	138.00	756.00	778.00	798.00
5501	A. Transferuri interne	708.00	0.00	190.00	190.00	190.00	138.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	708.00	0.00	190.00	190.00	190.00	138.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	7,768.00	0.00	2,168.00	2,237.00	2,039.00	1,324.00	8,882.00	8,953.00	9,024.00
5702	Ajutoare sociale	7,768.00	0.00	2,168.00	2,237.00	2,039.00	1,324.00	X	X	X
570201	Ajutoare sociale in numerar	7,088.00	0.00	1,999.00	2,068.00	1,869.00	1,152.00	X	X	X
570202	Ajutoare sociale in natura	667.00	0.00	166.00	166.00	166.00	169.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	3.00	3.00	4.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	356.00	0.00	137.00	76.00	71.00	72.00	370.00	380.00	390.00
5911	Asociatii si fundatii	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	320.00	0.00	101.00	76.00	71.00	72.00	X	X	X
5002	Partea I-a Servicii publice generale	11,312.00	7.30	3,173.00	2,802.00	2,719.00	2,618.00	10,253.00	10,618.00	10,983.00
5102	Autoritati publice si actiuni externe	9,453.00	7.30	2,878.00	2,344.00	2,185.00	2,046.00	9,415.00	9,720.00	10,025.00
01	CHELTUIELI CURENTE	9,453.00	7.30	2,878.00	2,344.00	2,185.00	2,046.00	9,415.00	9,720.00	10,025.00
10	TITLUL I CHELTUIELI DE PERSONAL	7,602.00	0.00	2,247.00	1,890.00	1,790.00	1,675.00	7,650.00	7,750.00	7,850.00
1001	Cheltuieli salariale in bani	7,342.00	0.00	2,197.00	1,750.00	1,750.00	1,645.00	X	X	X
100101	Salarii de baza	6,780.00	0.00	2,030.00	1,600.00	1,600.00	1,550.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	345.00	0.00	100.00	100.00	100.00	45.00	X	X	X
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	215.00	0.00	65.00	50.00	50.00	50.00	X	X	X
1002	Cheltuieli salariale in natura	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
1003	Contributii	170.00	0.00	50.00	50.00	40.00	30.00	X	X	X
100307	Contributia asiguratorie pentru munca	170.00	0.00	50.00	50.00	40.00	30.00	X	X	X

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		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	1,790.00	7.30	583.00	447.00	392.00	368.00	1,700.00	1,900.00	2,100.00
2001	Bunuri si servicii	1,580.00	7.30	512.00	390.00	346.00	332.00	X	X	X
200101	Furnituri de birou	60.00	7.30	25.00	12.00	12.00	11.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	12.00	6.00	4.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	290.00	0.00	120.00	70.00	30.00	70.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	47.00	0.00	15.00	12.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	138.00	0.00	35.00	35.00	35.00	33.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000.00	0.00	300.00	250.00	250.00	200.00	X	X	X
2002	Reparatii curente	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	94.00	0.00	31.00	23.00	25.00	15.00	X	X	X
203001	Reclama si publicitate	83.00	0.00	25.00	18.00	25.00	15.00	X	X	X
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	61.00	0.00	48.00	7.00	3.00	3.00	65.00	70.00	75.00
5911	Asociatii si fundatii	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	25.00	0.00	12.00	7.00	3.00	3.00	X	X	X
510201	Autoritati executive si legislative	9,453.00	7.30	2,878.00	2,344.00	2,185.00	2,046.00	9,415.00	9,720.00	10,025.00
51020103	Autoritati executive	9,453.00	7.30	2,878.00	2,344.00	2,185.00	2,046.00	9,415.00	9,720.00	10,025.00
5402	Alte servicii publice generale	1,859.00	0.00	295.00	458.00	534.00	572.00	838.00	898.00	958.00
01	CHELTUIELI CURENTE	1,859.00	0.00	295.00	458.00	534.00	572.00	838.00	898.00	958.00
50	TITLUL V FONDURI DE REZERVA	1,100.00	0.00	100.00	250.00	350.00	400.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,100.00	0.00	100.00	250.00	350.00	400.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	759.00	0.00	195.00	208.00	184.00	172.00	838.00	898.00	958.00

		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
5101	Transferuri curente	759.00	0.00	195.00	208.00	184.00	172.00	X	X	X
510101	Transferuri catre institutii publice	759.00	0.00	195.00	208.00	184.00	172.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,100.00	0.00	100.00	250.00	350.00	400.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	759.00	0.00	195.00	208.00	184.00	172.00	838.00	898.00	958.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
6102	Ordine publica si siguranta nationala	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
01	CHELTUIELI CURENTE	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
20	TITLUL II BUNURI SI SERVICII	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
2001	Bunuri si servicii	37.00	0.00	17.00	2.00	7.00	11.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	37.00	0.00	17.00	2.00	7.00	11.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	39.00	0.00	19.00	2.00	7.00	11.00	50.00	67.00	75.00
6302	Partea a III-a Cheltuieli Social - Culturale	35,880.30	0.00	9,976.00	9,665.10	8,834.00	7,405.20	42,828.00	43,919.00	45,080.00
6502	Invatamant	7,529.40	0.00	2,411.00	2,067.00	1,578.50	1,472.90	9,181.00	9,445.00	9,896.00
01	CHELTUIELI CURENTE	7,529.40	0.00	2,411.00	2,067.00	1,578.50	1,472.90	9,181.00	9,445.00	9,896.00
10	TITLUL I CHELTUIELI DE PERSONAL	402.70	0.00	125.30	121.50	47.50	108.40	406.00	406.00	406.00
1002	Cheltuieli salariale in natura	402.70	0.00	125.30	121.50	47.50	108.40	X	X	X
100205	Transportul la si de la locul de munca	402.70	0.00	125.30	121.50	47.50	108.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,135.70	0.00	1,732.70	1,396.50	1,128.00	878.50	6,707.00	6,928.00	7,338.00
2001	Bunuri si servicii	4,584.00	0.00	1,425.00	1,228.00	1,066.00	865.00	X	X	X
200101	Furnituri de birou	120.50	0.00	19.00	39.00	41.50	21.00	X	X	X
200102	Materiale pentru curatenie	196.00	0.00	44.50	53.00	54.50	44.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2,435.60	0.00	971.00	694.60	406.00	364.00	X	X	X
200104	Apa, canal si salubritate	241.00	0.00	66.60	57.90	56.00	60.50	X	X	X
200105	Carburanti si lubrifianti	102.00	0.00	21.00	23.00	42.00	16.00	X	X	X
200106	Piese de schimb	40.00	0.00	9.00	13.00	10.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	183.90	0.00	52.90	43.50	45.00	42.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	269.00	0.00	53.00	64.00	80.00	72.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	996.00	0.00	188.00	240.00	331.00	237.00	X	X	X
2002	Reparatii curente	359.00	0.00	229.00	96.00	34.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	42.50	24.50	3.00	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
200530	Alte obiecte de inventar	70.00	0.00	42.50	24.50	3.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	25.70	0.00	13.20	10.00	2.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	25.70	0.00	13.20	10.00	2.00	0.50	X	X	X
2013	Pregatire profesionala	97.00	0.00	23.00	38.00	23.00	13.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	708.00	0.00	190.00	190.00	190.00	138.00	756.00	778.00	798.00
5501	A. Transferuri interne	708.00	0.00	190.00	190.00	190.00	138.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	708.00	0.00	190.00	190.00	190.00	138.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,283.00	0.00	363.00	359.00	213.00	348.00	1,312.00	1,333.00	1,354.00
5702	Ajutoare sociale	1,283.00	0.00	363.00	359.00	213.00	348.00	X	X	X
570201	Ajutoare sociale in numerar	723.00	0.00	224.00	220.00	73.00	206.00	X	X	X
570202	Ajutoare sociale in natura	547.00	0.00	136.00	136.00	136.00	139.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	3.00	3.00	4.00	3.00	X	X	X
650203	Invatamant prescolar si primar	1,696.60	0.00	627.10	464.10	329.90	275.50	2,068.00	1,962.00	2,082.00
65020301	Invatamant prescolar	1,696.60	0.00	627.10	464.10	329.90	275.50	2,068.00	1,962.00	2,082.00
650204	Invatamant secundar	5,819.80	0.00	1,780.90	1,599.90	1,244.60	1,194.40	6,553.00	6,923.00	7,254.00
65020401	Invatamant secundar inferior	1,790.60	0.00	515.50	492.00	407.20	375.90	2,142.00	2,260.00	2,406.00
65020402	Invatamant secundar superior	4,029.20	0.00	1,265.40	1,107.90	837.40	818.50	4,411.00	4,663.00	4,848.00
650250	Alte cheltuieli in domeniul invatamantului	13.00	0.00	3.00	3.00	4.00	3.00	560.00	560.00	560.00
6602	Sanatate	2,991.00	0.00	919.00	735.00	690.00	647.00	4,755.00	4,760.00	4,885.00
01	CHELTUIELI CURENTE	2,991.00	0.00	919.00	735.00	690.00	647.00	4,755.00	4,760.00	4,885.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,380.00	0.00	590.00	621.00	586.00	583.00	2,300.00	2,305.00	2,330.00
1001	Cheltuieli salariale in bani	2,291.00	0.00	575.00	573.00	572.00	571.00	X	X	X
100101	Salarii de baza	1,910.00	0.00	478.00	477.00	478.00	477.00	X	X	X
100105	Sporuri pentru conditii de munca	284.00	0.00	71.00	71.00	71.00	71.00	X	X	X
100106	Alte sporuri	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	87.00	0.00	23.00	22.00	21.00	21.00	X	X	X
1002	Cheltuieli salariale in natura	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X
1003	Contributii	55.00	0.00	15.00	14.00	14.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	55.00	0.00	15.00	14.00	14.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	111.00	0.00	29.00	14.00	4.00	64.00	455.00	355.00	355.00

		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
2001	Bunuri si servicii	26.00	0.00	14.00	4.00	4.00	4.00	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2004	Medicamente si materiale sanitare	60.00	0.00	0.00	0.00	0.00	60.00	X	X	X
200401	Medicamente	35.00	0.00	0.00	0.00	0.00	35.00	X	X	X
200402	Materiale sanitare	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	300.00	100.00	100.00	0.00	2,000.00	2,100.00	2,200.00
5101	Transferuri curente	500.00	0.00	300.00	100.00	100.00	0.00	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	300.00	100.00	100.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	500.00	0.00	300.00	100.00	100.00	0.00	2,000.00	2,100.00	2,200.00
66020601	Spitale generale	500.00	0.00	300.00	100.00	100.00	0.00	2,000.00	2,100.00	2,200.00
660208	Servicii de sanatate publica	2,415.00	0.00	599.00	615.00	571.00	630.00	2,675.00	2,580.00	2,605.00
660250	Alte cheltuieli in domeniul sanatatii	76.00	0.00	20.00	20.00	19.00	17.00	80.00	80.00	80.00
66025050	Alte institutii si actiuni sanitare	76.00	0.00	20.00	20.00	19.00	17.00	80.00	80.00	80.00
6702	Cultura, recreere si religie	7,528.90	0.00	2,023.00	1,942.10	1,858.00	1,705.80	8,719.00	9,299.00	9,574.00
01	CHELTUIELI CURENTE	7,528.90	0.00	2,023.00	1,942.10	1,858.00	1,705.80	8,719.00	9,299.00	9,574.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,098.10	0.00	759.50	827.60	757.00	754.00	3,175.00	3,280.00	3,383.00
1001	Cheltuieli salariale in bani	2,961.50	0.00	741.50	740.00	740.00	740.00	X	X	X
100101	Salarii de baza	2,478.00	0.00	617.00	619.00	619.00	623.00	X	X	X
100105	Sporuri pentru conditii de munca	304.00	0.00	76.00	76.00	76.00	76.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	177.50	0.00	46.50	45.00	45.00	41.00	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	70.60	0.00	0.00	70.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	70.60	0.00	0.00	70.60	0.00	0.00	X	X	X
1003	Contributii	66.00	0.00	18.00	17.00	17.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	66.00	0.00	18.00	17.00	17.00	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,222.00	0.00	666.50	472.50	601.50	481.50	3,079.00	3,478.00	3,681.00

		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
2001	Bunuri si servicii	1,922.50	0.00	582.50	430.00	450.50	459.50	X	X	X
200101	Furnituri de birou	6.50	0.00	2.50	1.50	1.50	1.00	X	X	X
200102	Materiale pentru curatenie	16.50	0.00	4.50	4.50	4.50	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	873.00	0.00	301.00	167.00	172.00	233.00	X	X	X
200104	Apa, canal si salubritate	182.50	0.00	46.00	30.50	46.00	60.00	X	X	X
200105	Carburanti si lubrifianti	120.00	0.00	33.00	33.00	33.00	21.00	X	X	X
200106	Piese de schimb	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	2.50	1.50	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	685.00	0.00	185.00	184.00	184.00	132.00	X	X	X
2002	Reparatii curente	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	34.50	0.00	8.50	11.00	7.00	8.00	X	X	X
200501	Uniforme si echipament	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	14.50	0.00	3.50	6.00	2.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2014	Protectia muncii	15.00	0.00	5.00	4.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	210.00	0.00	58.50	16.50	130.00	5.00	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	9.00	0.00	3.00	1.00	0.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	55.00	15.00	130.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,137.80	0.00	579.00	624.00	482.50	452.30	2,390.00	2,466.00	2,435.00
5101	Transferuri curente	2,137.80	0.00	579.00	624.00	482.50	452.30	X	X	X
510101	Transferuri catre institutii publice	2,137.80	0.00	579.00	624.00	482.50	452.30	X	X	X
59	TITLUL XI ALTE CHELTUIELI	71.00	0.00	18.00	18.00	17.00	18.00	75.00	75.00	75.00
5940	Sume aferente persoanelor cu handicap neincadrate	71.00	0.00	18.00	18.00	17.00	18.00	X	X	X
670203	Servicii culturale	2,484.30	0.00	674.00	711.50	565.00	533.80	2,755.00	2,841.00	2,817.00
67020302	Biblioteci publice comunale, orasenesti, municipale	346.50	0.00	95.00	87.50	82.50	81.50	365.00	375.00	382.00
67020303	Muzee	1,160.80	0.00	308.00	345.00	269.50	238.30	1,255.00	1,305.00	1,360.00
67020304	Institutii publice de spectacole si concerte	977.00	0.00	271.00	279.00	213.00	214.00	1,135.00	1,161.00	1,075.00
670205	Servicii recreative si sportive	4,844.60	0.00	1,294.00	1,215.60	1,163.00	1,172.00	5,714.00	6,198.00	6,487.00

		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
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,844.60	0.00	1,294.00	1,215.60	1,163.00	1,172.00	5,714.00	6,198.00	6,487.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	200.00	0.00	55.00	15.00	130.00	0.00	250.00	260.00	270.00
6802	Asigurari si asistenta sociala	17,831.00	0.00	4,623.00	4,921.00	4,707.50	3,579.50	20,173.00	20,415.00	20,725.00
01	CHELTUIELI CURENTE	17,831.00	0.00	4,623.00	4,921.00	4,707.50	3,579.50	20,173.00	20,415.00	20,725.00
10	TITLUL I CHELTUIELI DE PERSONAL	10,247.00	0.00	2,417.00	2,743.00	2,654.00	2,433.00	11,468.00	11,650.00	11,900.00
1001	Cheltuieli salariale in bani	9,918.00	0.00	2,357.00	2,594.00	2,594.00	2,373.00	X	X	X
100101	Salarii de baza	9,251.00	0.00	2,190.00	2,426.00	2,428.00	2,207.00	X	X	X
100105	Sporuri pentru conditii de munca	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100106	Alte sporuri	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100117	Indemnizatii de hrana	649.00	0.00	161.00	164.00	162.00	162.00	X	X	X
1002	Cheltuieli salariale in natura	84.00	0.00	0.00	84.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	84.00	0.00	0.00	84.00	0.00	0.00	X	X	X
1003	Contributii	245.00	0.00	60.00	65.00	60.00	60.00	X	X	X
100307	Contributia asiguratorie pentru munca	245.00	0.00	60.00	65.00	60.00	60.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	959.00	0.00	351.00	270.00	197.50	140.50	995.00	1,005.00	1,015.00
2001	Bunuri si servicii	373.00	0.00	118.00	116.00	65.50	73.50	X	X	X
200101	Furnituri de birou	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	110.00	0.00	45.00	18.00	13.00	34.00	X	X	X
200104	Apa, canal si salubritate	13.00	0.00	3.00	3.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	177.00	0.00	61.00	46.00	40.00	30.00	X	X	X
2002	Reparatii curente	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
2003	Hrana	455.00	0.00	145.00	120.00	130.00	60.00	X	X	X
200301	Hrana pentru oameni	455.00	0.00	145.00	120.00	130.00	60.00	X	X	X
2004	Medicamente si materiale sanitare	19.00	0.00	2.00	17.00	0.00	0.00	X	X	X
200402	Materiale sanitare	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200404	Dezinfectanti	13.00	0.00	2.00	11.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	5.00	10.00	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
200530	Alte obiecte de inventar	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	5.00	5.00	0.00	5.00	X	X	X
2014	Protectia muncii	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6,485.00	0.00	1,805.00	1,878.00	1,826.00	976.00	7,570.00	7,620.00	7,670.00
5702	Ajutoare sociale	6,485.00	0.00	1,805.00	1,878.00	1,826.00	976.00	X	X	X
570201	Ajutoare sociale in numerar	6,365.00	0.00	1,775.00	1,848.00	1,796.00	946.00	X	X	X
570202	Ajutoare sociale in natura	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	140.00	0.00	50.00	30.00	30.00	30.00	140.00	140.00	140.00
5940	Sume aferente persoanelor cu handicap neincadrate	140.00	0.00	50.00	30.00	30.00	30.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	14,373.00	0.00	3,631.00	4,023.00	4,002.00	2,717.00	16,523.00	16,705.00	16,955.00
68020502	Asistenta sociala in caz de invaliditate	14,373.00	0.00	3,631.00	4,023.00	4,002.00	2,717.00	16,523.00	16,705.00	16,955.00
680215	Prevenirea excluderii sociale	300.00	0.00	40.00	30.00	30.00	200.00	300.00	300.00	300.00
68021501	Ajutor social	300.00	0.00	40.00	30.00	30.00	200.00	300.00	300.00	300.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,158.00	0.00	952.00	868.00	675.50	662.50	3,350.00	3,410.00	3,470.00
68025050	Alte cheltuieli in domeniul asistentei sociale	3,158.00	0.00	952.00	868.00	675.50	662.50	3,350.00	3,410.00	3,470.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,416.20	0.00	2,902.80	1,996.90	1,874.90	1,641.60	9,260.00	9,940.00	10,580.00
7002	Locuinte, servicii si dezvoltare publica	3,582.20	0.00	1,332.60	894.70	742.70	612.20	4,510.00	4,880.00	5,300.00
01	CHELTUIELI CURENTE	3,582.20	0.00	1,332.60	894.70	742.70	612.20	4,510.00	4,880.00	5,300.00
10	TITLUL I CHELTUIELI DE PERSONAL	745.70	0.00	191.10	200.70	179.70	174.20	750.00	760.00	770.00
1001	Cheltuieli salariale in bani	706.70	0.00	186.60	175.20	175.20	169.70	X	X	X
100101	Salarii de baza	660.00	0.00	175.00	163.50	163.50	158.00	X	X	X
100117	Indemnizatii de hrana	46.70	0.00	11.60	11.70	11.70	11.70	X	X	X
1002	Cheltuieli salariale in natura	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X
1003	Contributii	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
100307	Contributia asiguratorie pentru munca	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,836.50	0.00	1,141.50	694.00	563.00	438.00	3,760.00	4,120.00	4,530.00
2001	Bunuri si servicii	2,638.00	0.00	1,008.00	654.00	544.00	432.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	1.00	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
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,400.00	0.00	535.00	428.00	327.00	110.00	X	X	X
200104	Apa, canal si salubritate	89.00	0.00	24.00	20.00	26.00	19.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,130.00	0.00	443.00	200.00	187.00	300.00	X	X	X
2002	Reparatii curente	160.00	0.00	105.00	35.00	15.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	7.00	2.00	2.00	0.00	X	X	X
200501	Uniforme si echipament	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	3.00	1.00	2.00	1.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.50	0.00	13.50	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	13.50	0.00	13.50	0.00	0.00	0.00	X	X	X
700203	Locuinte	118.50	0.00	73.50	25.00	15.00	5.00	150.00	200.00	250.00
70020330	Alte cheltuieli in domeniul locuintelor	118.50	0.00	73.50	25.00	15.00	5.00	150.00	200.00	250.00
700206	Iluminat public si electrificari rurale	2,100.00	0.00	710.00	550.00	450.00	390.00	2,250.00	2,350.00	2,500.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,363.70	0.00	549.10	319.70	277.70	217.20	2,110.00	2,330.00	2,550.00
7402	Protectia mediului	4,834.00	0.00	1,570.20	1,102.20	1,132.20	1,029.40	4,750.00	5,060.00	5,280.00
01	CHELTUIELI CURENTE	4,834.00	0.00	1,570.20	1,102.20	1,132.20	1,029.40	4,750.00	5,060.00	5,280.00
20	TITLUL II BUNURI SI SERVICII	4,834.00	0.00	1,570.20	1,102.20	1,132.20	1,029.40	4,750.00	5,060.00	5,280.00
2001	Bunuri si servicii	4,784.00	0.00	1,570.20	1,052.20	1,132.20	1,029.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4,784.00	0.00	1,570.20	1,052.20	1,132.20	1,029.40	X	X	X
2030	Alte cheltuieli	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	4,600.00	0.00	1,500.00	1,000.00	1,100.00	1,000.00	4,500.00	4,800.00	5,000.00
74020501	Salubritate	4,600.00	0.00	1,500.00	1,000.00	1,100.00	1,000.00	4,500.00	4,800.00	5,000.00
740250	Alte servicii in domeniul protectiei mediului	234.00	0.00	70.20	102.20	32.20	29.40	250.00	260.00	280.00
7902	Partea a V-a Actiuni economice	9,778.00	0.00	2,744.00	2,636.00	2,244.00	2,154.00	13,678.50	13,522.50	13,332.50
8402	Transporturi	9,778.00	0.00	2,744.00	2,636.00	2,244.00	2,154.00	13,678.50	13,522.50	13,332.50
01	CHELTUIELI CURENTE	9,778.00	0.00	2,744.00	2,636.00	2,244.00	2,154.00	13,678.50	13,522.50	13,332.50

		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
10	TITLUL I CHELTUIELI DE PERSONAL	3,822.00	0.00	994.00	1,017.00	909.00	902.00	3,750.00	3,760.00	3,770.00
1001	Cheltuieli salariale in bani	3,659.00	0.00	973.00	916.00	888.00	882.00	X	X	X
100101	Salarii de baza	3,024.00	0.00	760.00	756.00	756.00	752.00	X	X	X
100105	Sporuri pentru conditii de munca	432.00	0.00	160.00	110.00	82.00	80.00	X	X	X
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
1003	Contributii	83.00	0.00	21.00	21.00	21.00	20.00	X	X	X
100307	Contributia asiguratorie pentru munca	83.00	0.00	21.00	21.00	21.00	20.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,072.00	0.00	1,279.00	1,148.00	864.00	781.00	7,988.50	7,517.50	7,112.50
2001	Bunuri si servicii	1,975.00	0.00	581.00	536.00	405.00	453.00	X	X	X
200101	Furnituri de birou	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	110.00	0.00	40.00	35.00	25.00	10.00	X	X	X
200104	Apa, canal si salubritate	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	800.00	0.00	200.00	250.00	150.00	200.00	X	X	X
200106	Piese de schimb	110.00	0.00	25.00	30.00	20.00	35.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	915.00	0.00	305.00	210.00	200.00	200.00	X	X	X
2002	Reparatii curente	1,300.00	0.00	300.00	350.00	350.00	300.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	15.00	15.00	5.00	5.00	X	X	X
200501	Uniforme si echipament	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
2030	Alte cheltuieli	736.00	0.00	373.00	242.00	100.00	21.00	X	X	X
203003	Prime de asigurare non-viata	736.00	0.00	373.00	242.00	100.00	21.00	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
40	TITLUL IV SUBVENTII	1,800.00	0.00	450.00	450.00	450.00	450.00	1,850.00	2,150.00	2,350.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,800.00	0.00	450.00	450.00	450.00	450.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84.00	0.00	21.00	21.00	21.00	21.00	90.00	95.00	100.00
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
840203	Transport rutier	9,778.00	0.00	2,744.00	2,636.00	2,244.00	2,154.00	13,678.50	13,522.50	13,332.50
84020302	Transport in comun	2,505.00	0.00	825.00	680.00	550.00	450.00	2,400.00	2,700.00	2,750.00
84020303	Strazi	7,273.00	0.00	1,919.00	1,956.00	1,694.00	1,704.00	11,278.50	10,822.50	10,582.50
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	67,513.46		30,451.79	20,776.24	11,785.81	4,499.62	0.00	0.00	0.00
000202	I. VENITURI CURENTE	4,368.00		677.75	1,061.00	1,412.10	1,217.15	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	4,368.00		677.75	1,061.00	1,412.10	1,217.15	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	4,368.00		677.75	1,061.00	1,412.10	1,217.15	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	4,368.00		677.75	1,061.00	1,412.10	1,217.15	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	4,368.00		677.75	1,061.00	1,412.10	1,217.15	0.00	0.00	0.00
001702	IV. SUBVENTII	49,945.91		25,174.04	14,885.24	7,604.16	2,282.47	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	49,945.91		25,174.04	14,885.24	7,604.16	2,282.47	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	49,945.91		25,174.04	14,885.24	7,604.16	2,282.47	0.00	0.00	0.00
001902	A. De capital	15,454.24		7,524.04	5,312.24	2,604.16	13.80	0.00	0.00	0.00
420233	Subventii de la bugetul de stat pentru implementarea in parteneriat a proiectelor de infrastructura de transport	2,885.00		2,885.00	0.00	0.00	0.00	0.00	0.00	0.00
42023301	Finantare nationala	2,885.00		2,885.00	0.00	0.00	0.00	0.00	0.00	0.00
420255	Subventii pentru finantarea locuintelor sociale	11,773.00		5,000.00	4,000.00	2,000.00	773.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,073.00		2,000.00	2,073.00	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
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,765.00		2,765.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	9,995.67		5,000.00	2,500.00	2,000.00	495.67	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	13,832.06		6,345.58	4,955.24	2,517.44	13.80	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	11,623.56		5,332.41	4,164.06	2,115.48	11.61	0.00	0.00	0.00
42028803	Sume aferente TVA	2,208.50		1,013.17	791.18	401.96	2.19	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,622.18		1,178.46	357.00	86.72	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,363.17		990.30	300.00	72.87	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	259.01		188.16	57.00	13.85	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	9,035.00		4,000.00	3,000.00	1,035.00	1,000.00	0.00	0.00	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	9,035.00		4,000.00	3,000.00	1,035.00	1,000.00	0.00	0.00	0.00
45024801	Sume primite in contul platilor efectuate in anul curent	9,035.00		4,000.00	3,000.00	1,035.00	1,000.00	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	4,164.55		600.00	1,830.00	1,734.55	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,164.55		600.00	1,830.00	1,734.55	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	4,164.55		600.00	1,830.00	1,734.55	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	71,263.46	121.40	34,201.79	20,776.24	11,785.81	4,499.62	0.00	0.00	0.00
01	CHELTUIELI CURENTE	33,398.24	0.00	17,118.04	9,627.24	4,639.16	2,013.80	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Transferuri de capital	380.00	0.00	380.00	0.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	380.00	0.00	380.00	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	16,609.00	0.00	8,459.00	4,115.00	2,035.00	2,000.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	13,724.00	0.00	5,574.00	4,115.00	2,035.00	2,000.00	X	X	X
564801	Finantare nationala	4,630.00	0.00	1,515.00	1,115.00	1,000.00	1,000.00	X	X	X
564802	Finantare externa nerambursabila	9,035.00	0.00	4,000.00	3,000.00	1,035.00	1,000.00	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
564803	Cheltuieli neeligibile	59.00	0.00	59.00	0.00	0.00	0.00	X	X	X
5673	Transferuri pentru sustinerea unitatilor administrativ teritoriale pentru implementarea in parteneriat a proiectelor de infrastructura si transport	2,885.00	0.00	2,885.00	0.00	0.00	0.00	X	X	X
567301	Finantare nationala	2,885.00	0.00	2,885.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	955.00	0.00	755.00	200.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	955.00	0.00	755.00	200.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	955.00	0.00	755.00	200.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	13,832.06	0.00	6,345.58	4,955.24	2,517.44	13.80	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	11,623.56	0.00	5,332.41	4,164.06	2,115.48	11.61	X	X	X
6003	Sume aferente TVA	2,208.50	0.00	1,013.17	791.18	401.96	2.19	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,622.18	0.00	1,178.46	357.00	86.72	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,363.17	0.00	990.30	300.00	72.87	0.00	X	X	X
6103	Sume aferente TVA	259.01	0.00	188.16	57.00	13.85	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	37,865.22	121.40	17,083.75	11,149.00	7,146.65	2,485.82	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	37,865.22	121.40	17,083.75	11,149.00	7,146.65	2,485.82	0.00	0.00	0.00
7101	Active fixe	37,865.22	121.40	17,083.75	11,149.00	7,146.65	2,485.82	X	X	X
710101	Constructii	31,507.67	121.40	13,400.00	10,188.00	5,630.00	2,289.67	X	X	X
710102	Masini, echipamente si mijloace de transport	3,891.00	0.00	2,595.00	366.00	780.00	150.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	355.00	0.00	0.00	355.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,111.55	0.00	1,088.75	240.00	736.65	46.15	X	X	X
5002	Partea I-a Servicii publice generale	1,334.72	0.00	851.00	397.00	86.72	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,334.72	0.00	851.00	397.00	86.72	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	919.72	0.00	476.00	357.00	86.72	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	476.00	357.00	86.72	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	772.87	0.00	400.00	300.00	72.87	0.00	X	X	X
6103	Sume aferente TVA	146.85	0.00	76.00	57.00	13.85	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	415.00	0.00	375.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	415.00	0.00	375.00	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
7101	Active fixe	415.00	0.00	375.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe	415.00	0.00	375.00	40.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,334.72	0.00	851.00	397.00	86.72	0.00	0.00	0.00	0.00
51020103	Autoritati executive	1,334.72	0.00	851.00	397.00	86.72	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	16,594.27	0.00	8,331.79	5,491.24	2,757.44	13.80	0.00	0.00	0.00
6502	Invatamant	13,192.21	0.00	5,857.19	4,671.00	2,664.02	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12,385.96	0.00	5,796.94	4,165.00	2,424.02	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	11,683.50	0.00	5,094.48	4,165.00	2,424.02	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	9,818.05	0.00	4,281.07	3,500.00	2,036.98	0.00	X	X	X
6003	Sume aferente TVA	1,865.45	0.00	813.41	665.00	387.04	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	702.46	0.00	702.46	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	590.30	0.00	590.30	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	112.16	0.00	112.16	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	806.25	0.00	60.25	506.00	240.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	806.25	0.00	60.25	506.00	240.00	0.00	0.00	0.00	0.00
7101	Active fixe	806.25	0.00	60.25	506.00	240.00	0.00	X	X	X
710101	Constructii	290.00	0.00	0.00	130.00	160.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	101.00	0.00	0.00	21.00	80.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	355.00	0.00	0.00	355.00	0.00	0.00	X	X	X
710130	Alte active fixe	60.25	0.00	60.25	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,409.79	0.00	952.00	971.00	486.79	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	2,409.79	0.00	952.00	971.00	486.79	0.00	0.00	0.00	0.00
650204	Invatamant secundar	10,149.69	0.00	4,272.46	3,700.00	2,177.23	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	3,649.08	0.00	1,547.00	1,547.00	555.08	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	6,500.61	0.00	2,725.46	2,153.00	1,622.15	0.00	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	572.48	0.00	572.48	0.00	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	572.48	0.00	572.48	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	60.25	0.00	60.25	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	380.00	0.00	380.00	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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Transferuri de capital	380.00	0.00	380.00	0.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	380.00	0.00	380.00	0.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
66020601	Spitale generale	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	625.00	0.00	595.00	30.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	625.00	0.00	595.00	30.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	625.00	0.00	595.00	30.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	625.00	0.00	595.00	30.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	625.00	0.00	595.00	30.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	625.00	0.00	595.00	30.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	625.00	0.00	595.00	30.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,397.06	0.00	1,499.60	790.24	93.42	13.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,148.56	0.00	1,251.10	790.24	93.42	13.80	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,148.56	0.00	1,251.10	790.24	93.42	13.80	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,805.51	0.00	1,051.34	664.06	78.50	11.61	X	X	X
6003	Sume aferente TVA	343.05	0.00	199.76	126.18	14.92	2.19	X	X	X
70	CHELTUIELI DE CAPITAL	248.50	0.00	248.50	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	248.50	0.00	248.50	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	248.50	0.00	248.50	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	248.50	0.00	248.50	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,495.00	0.00	1,401.58	0.00	93.42	0.00	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	1,495.00	0.00	1,401.58	0.00	93.42	0.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	902.06	0.00	98.02	790.24	0.00	13.80	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	902.06	0.00	98.02	790.24	0.00	13.80	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	53,319.47	121.40	25,019.00	14,873.00	8,941.65	4,485.82	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	48,416.47	121.40	22,819.00	12,650.00	8,561.65	4,385.82	0.00	0.00	0.00
01	CHELTUIELI CURENTE	17,564.00	0.00	9,214.00	4,315.00	2,035.00	2,000.00	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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	16,609.00	0.00	8,459.00	4,115.00	2,035.00	2,000.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	13,724.00	0.00	5,574.00	4,115.00	2,035.00	2,000.00	X	X	X
564801	Finantare nationala	4,630.00	0.00	1,515.00	1,115.00	1,000.00	1,000.00	X	X	X
564802	Finantare externa nerambursabila	9,035.00	0.00	4,000.00	3,000.00	1,035.00	1,000.00	X	X	X
564803	Cheltuieli neeligibile	59.00	0.00	59.00	0.00	0.00	0.00	X	X	X
5673	Transferuri pentru sustinerea unitatilor administrativ teritoriale pentru implementarea in parteneriat a proiectelor de infrastructura si transport	2,885.00	0.00	2,885.00	0.00	0.00	0.00	X	X	X
567301	Finantare nationala	2,885.00	0.00	2,885.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	955.00	0.00	755.00	200.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	955.00	0.00	755.00	200.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	955.00	0.00	755.00	200.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30,852.47	121.40	13,605.00	8,335.00	6,526.65	2,385.82	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30,852.47	121.40	13,605.00	8,335.00	6,526.65	2,385.82	0.00	0.00	0.00
7101	Active fixe	30,852.47	121.40	13,605.00	8,335.00	6,526.65	2,385.82	X	X	X
710101	Constructii	26,314.67	121.40	11,200.00	7,835.00	5,090.00	2,189.67	X	X	X
710102	Masini, echipamente si mijloace de transport	3,150.00	0.00	2,000.00	300.00	700.00	150.00	X	X	X
710130	Alte active fixe	1,387.80	0.00	405.00	200.00	736.65	46.15	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	48,416.47	121.40	22,819.00	12,650.00	8,561.65	4,385.82	0.00	0.00	0.00
7402	Protectia mediului	4,903.00	0.00	2,200.00	2,223.00	380.00	100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,903.00	0.00	2,200.00	2,223.00	380.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,903.00	0.00	2,200.00	2,223.00	380.00	100.00	0.00	0.00	0.00
7101	Active fixe	4,903.00	0.00	2,200.00	2,223.00	380.00	100.00	X	X	X
710101	Constructii	4,903.00	0.00	2,200.00	2,223.00	380.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	4,523.00	0.00	2,200.00	2,223.00	0.00	100.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
840203	Transport rutier	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,750.00	0.00	-3,750.00	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
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	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil