Judetul: Vâlcea
Unitatea administrativ-teritoriala: Comuna Francesti
Institutia publica: COMUNA FRANCESTI

Formular **11/01**

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	29,255.00	3,088.66	32,343.66		9,583.66	8,147.00	7,309.00	7,304.00	9,107.90	9,417.23	9,683.32
499002	VENITURI PROPRII	4,547.50	0.00	4,547.50		1,948.00	787.00	1,047.00	765.50	5,632.68	5,980.28	6,274.73
000202	I. VENITURI CURENTE	9,140.00	0.00	9,140.00		3,176.00	1,987.00	2,183.00	1,794.00	8,994.18	9,297.78	9,559.23
000302	A. VENITURI FISCALE	8,915.00	0.00	8,915.00		3,006.00	1,987.00	2,128.00	1,794.00	7,256.68	7,548.30	8,302.23
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,051.00	0.00	3,051.00		767.00	762.00	762.00	760.00	1,930.27	2,027.53	2,122.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,051.00	0.00	3,051.00		767.00	762.00	762.00	760.00	1,930.27	2,027.53	2,122.75
0302	Impozit pe venit	5.00	0.00	5.00		5.00	0.00	0.00	0.00	5.27	5.53	5.75
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00	0.00	5.00		5.00	0.00	0.00	0.00	5.27	5.53	5.75
0402	Cote si sume defalcate din impozitul pe venit	3,046.00	0.00	3,046.00		762.00	762.00	762.00	760.00	1,925.00	2,022.00	2,117.00
040201	Cote defalcate din impozitul pe venit	1,641.00	0.00	1,641.00		410.00	410.00	410.00	411.00	1,718.00	1,795.00	1,867.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,050.00	0.00	1,050.00		263.00	263.00	263.00	261.00	207.00	227.00	250.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	355.00	0.00	355.00		89.00	89.00	89.00	88.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	724.00	0.00	724.00		659.00	0.00	65.00	0.00	1,188.39	1,250.74	1,865.89
0702	Impozite si taxe pe proprietate	724.00	0.00	724.00		659.00	0.00	65.00	0.00	1,188.39	1,250.74	1,865.89
070201	Impozit si taxa pe cladiri	420.00	0.00	420.00		370.00	0.00	50.00	0.00	742.27	764.52	1,382.59
07020101	Impozit pe cladiri de la persoane fizice	125.00	0.00	125.00		125.00	0.00	0.00	0.00	331.63	338.25	643.63
07020102	Impozit si taxa pe cladiri de la persoane juridice	295.00	0.00	295.00		245.00	0.00	50.00	0.00	410.64	426.27	738.96
070202	Impozit si taxa pe teren	225.00	0.00	225.00		210.00	0.00	15.00	0.00	362.93	398.85	392.53
07020201	Impozit pe terenuri de la persoane fizice	115.00	0.00	115.00		115.00	0.00	0.00	0.00	121.10	127.19	132.14

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	30.00	0.00	30.00		15.00	0.00	15.00	0.00	57.59	83.18	68.47
07020203	Impozitul pe terenul din extravilan	80.00	0.00	80.00		80.00	0.00	0.00	0.00	184.24	188.48	191.92
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		40.00	0.00	0.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	39.00	0.00	39.00		39.00	0.00	0.00	0.00	41.07	43.13	44.81
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,140.00	0.00	5,140.00		1,580.00	1,225.00	1,301.00	1,034.00	4,138.02	4,270.03	4,313.59
1102	Sume defalcate din TVA	4,592.50	0.00	4,592.50		1,228.00	1,200.00	1,136.00	1,028.50	3,361.50	3,317.50	3,284.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,017.50	0.00	3,017.50		778.00	778.00	736.00	725.50	3,034.50	3,043.50	3,053.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	13.00	0.00	13.00		13.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,562.00	0.00	1,562.00		437.00	422.00	400.00	303.00	327.00	274.00	231.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	547.50	0.00	547.50		352.00	25.00	165.00	5.50	776.52	952.53	1,029.09
160202	Impozit pe mijloacele de transport	447.00	0.00	447.00		282.00	0.00	165.00	0.00	670.69	834.38	913.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	330.00	0.00	330.00		165.00	0.00	165.00	0.00	547.49	664.98	779.17
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	117.00	0.00	117.00		117.00	0.00	0.00	0.00	123.20	169.40	134.43
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	100.50	0.00	100.50		70.00	25.00	0.00	5.50	105.83	118.15	115.49
001202	C. VENITURI NEFISCALE	225.00	0.00	225.00		170.00	0.00	55.00	0.00	1,737.50	1,749.48	1,257.00
001302	C1. VENITURI DIN PROPRIETATE	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
3002	Venituri din proprietate	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
300205	Venituri din concesiuni si inchirieri	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
001402	C2. VANZARI DE BUNURI SI SERVICII	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,727.00	0.00	-2,727.00		-1,432.00	-417.00	-359.00	-519.00	-2,811.83	-2,948.66	-3,071.55
370204	Varsaminte din sectiunea de functionare	2,727.00	0.00	2,727.00		1,432.00	417.00	359.00	519.00	2,811.83	2,948.66	3,071.55

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001602	III. OPERATIUNI FINANCIARE	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	20,108.00	3,054.00	23,162.00		6,366.00	6,160.00	5,126.00	5,510.00	113.72	119.45	124.09
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,108.00	3,054.00	23,162.00		6,366.00	6,160.00	5,126.00	5,510.00	113.72	119.45	124.09
4202	Subventii de la bugetul de stat	20,108.00	3,054.00	23,162.00		6,366.00	6,160.00	5,126.00	5,510.00	113.72	119.45	124.09
001902	A. De capital	0.00	3,054.00	3,054.00		2,219.00	835.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	0.00	30.00	30.00		30.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	20,108.00	0.00	20,108.00		4,147.00	5,325.00	5,126.00	5,510.00	113.72	119.45	124.09
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	48.00	0.00	48.00		30.00	9.00	9.00	0.00	50.54	53.09	55.15
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00	0.00	60.00		17.00	16.00	17.00	10.00	63.18	66.36	68.94
420265	Finantarea Programului National de Dezvoltare Locala	20,000.00	-20,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	0.00	20,000.00	20,000.00		4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	3,024.00	3,024.00		2,189.00	835.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	0.00	2,542.00	2,542.00		1,839.00	703.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	0.00	482.00	482.00		350.00	132.00	0.00	0.00	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	0.00	34.66	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	0.00	34.66	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	0.00	34.66	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	29,255.00	3,088.66	32,343.66	1,157.00	9,583.66	8,147.00	7,309.00	7,304.00	9,107.90	9,417.23	9,683.32
01	CHELTUIELI CURENTE	6,557.00	64.66	6,621.66	0.00	1,869.66	1,605.00	1,862.00	1,285.00	6,333.98	6,508.39	6,653.13
10	TITLUL I CHELTUIELI DE PERSONAL	3,343.00	26.66	3,369.66	0.00	946.66	867.00	941.00	615.00	3,286.85	3,407.67	3,505.65
1001	Cheltuieli salariale in bani	3,276.50	26.66	3,303.16	0.00	926.66	851.00	924.50	601.00	X	X	X
100101	Salarii de baza	2,904.50	26.66	2,931.16	0.00	823.66	751.00	828.50	528.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	179.00	0.00	179.00	0.00	48.00	53.00	48.00	30.00	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	193.00	0.00	193.00	0.00	55.00	47.00	48.00	43.00	X	X	X
1003	Contributii	66.50	0.00	66.50	0.00	20.00	16.00	16.50	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	66.50	0.00	66.50	0.00	20.00	16.00	16.50	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,179.00	0.00	1,179.00	0.00	319.00	221.00	472.00	167.00	1,051.07	1,097.10	1,137.17
2001	Bunuri si servicii	859.60	30.00	889.60	0.00	296.70	143.70	296.20	153.00	X	X	X
200101	Furnituri de birou	24.50	0.00	24.50	0.00	9.00	4.00	4.50	7.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	2.00	2.00	0.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	336.70	0.00	336.70	0.00	107.00	73.30	108.00	48.40	X	X	X
200104	Apa, canal si salubritate	9.70	0.00	9.70	0.00	5.90	2.00	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	30.20	0.00	30.20	0.00	5.00	0.00	5.00	20.20	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	9.00	7.00	5.00	9.00	X	X	X
200107	Transport	45.00	0.00	45.00	0.00	17.00	16.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	14.50	12.50	12.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56.30	0.00	56.30	0.00	21.50	11.40	22.00	1.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	273.20	30.00	303.20	0.00	105.80	15.50	131.30	50.60	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	6.20	0.00	6.20	0.00	3.00	2.00	0.50	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	6.20	0.00	6.20	0.00	3.00	2.00	0.50	0.70	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	2.00	2.00	8.00	0.00	X	X	X
2013	Pregatire profesionala	32.00	0.00	32.00	0.00	12.00	20.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.20	0.00	10.20	0.00	3.30	3.30	2.30	1.30	X	X	X
2030	Alte cheltuieli	159.00	-30.00	129.00	0.00	2.00	50.00	65.00	12.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	156.00	-30.00	126.00	0.00	0.00	49.00	65.00	12.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	46.50	0.00	46.50	0.00	17.00	13.00	15.00	1.50	48.91	50.82	53.36
5501	A. Transferuri interne	46.50	0.00	46.50	0.00	17.00	13.00	15.00	1.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,702.50	8.00	1,710.50	0.00	450.00	432.00	373.00	455.50	1,704.50	1,707.50	1,709.50
5702	Ajutoare sociale	1,702.50	8.00	1,710.50	0.00	450.00	432.00	373.00	455.50	X	X	X
570201	Ajutoare sociale in numerar	1,692.00	8.00	1,700.00	0.00	447.00	429.00	370.00	454.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	286.00	30.00	316.00	0.00	137.00	72.00	61.00	46.00	242.65	245.30	247.45
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	46.00	46.00	X	X	X
5911	Asociatii si fundatii	0.00	30.00	30.00	0.00	15.00	0.00	15.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	22,698.00	3,024.00	25,722.00	1,157.00	7,714.00	6,542.00	5,447.00	6,019.00	2,773.92	2,908.84	3,030.19
71	TITLUL XV ACTIVE NEFINANCIARE	22,698.00	3,024.00	25,722.00	1,157.00	7,714.00	6,542.00	5,447.00	6,019.00	2,773.92	2,908.84	3,030.19
7101	Active fixe	22,698.00	3,024.00	25,722.00	1,157.00	7,714.00	6,542.00	5,447.00	6,019.00	X	X	X
710101	Constructii	20,524.00	3,024.00	23,548.00	84.00	6,442.00	6,306.00	5,200.00	5,600.00	X	X	X
710130	Alte active fixe	2,174.00	0.00	2,174.00	1,073.00	1,272.00	236.00	247.00	419.00	X	X	X
5002	Partea I-a Servicii publice generale	3,368.00	3,024.00	6,392.00	0.00	3,121.00	1,698.00	973.00	600.00	3,236.95	3,399.84	3,532.05
5102	Autoritati publice si actiuni externe	3,368.00	3,024.00	6,392.00	0.00	3,121.00	1,698.00	973.00	600.00	3,236.95	3,399.84	3,532.05
01	CHELTUIELI CURENTE	2,877.00	0.00	2,877.00	0.00	795.00	709.00	873.00	500.00	2,779.95	2,919.84	3,033.38
10	TITLUL I CHELTUIELI DE PERSONAL	2,326.00	0.00	2,326.00	0.00	638.00	599.00	649.00	440.00	2,261.85	2,375.68	2,468.06
1001	Cheltuieli salariale in bani	2,284.00	0.00	2,284.00	0.00	626.00	589.00	639.00	430.00	X	X	X
100101	Salarii de baza	2,023.00	0.00	2,023.00	0.00	553.00	520.00	570.00	380.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	174.00	0.00	174.00	0.00	48.00	48.00	48.00	30.00	X	X	X
100117	Indemnizatii de hrana	87.00	0.00	87.00	0.00	25.00	21.00	21.00	20.00	X	X	X
1003	Contributii	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	515.00	0.00	515.00	0.00	143.00	100.00	212.00	60.00	480.19	504.34	523.96
2001	Bunuri si servicii	322.00	30.00	352.00	0.00	124.00	36.00	144.00	48.00	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	6.00	6.00	25.00	3.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	183.00	30.00	213.00	0.00	83.00	0.00	90.00	40.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	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	3.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	159.00	-30.00	129.00	0.00	2.00	50.00	65.00	12.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	156.00	-30.00	126.00	0.00	0.00	49.00	65.00	12.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	37.91	39.82	41.36
5501	A. Transferuri interne	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	491.00	3,024.00	3,515.00	0.00	2,326.00	989.00	100.00	100.00	457.00	480.00	498.67
71	TITLUL XV ACTIVE NEFINANCIARE	491.00	3,024.00	3,515.00	0.00	2,326.00	989.00	100.00	100.00	457.00	480.00	498.67
7101	Active fixe	491.00	3,024.00	3,515.00	0.00	2,326.00	989.00	100.00	100.00	X	X	X
710101	Constructii	416.00	3,024.00	3,440.00	0.00	2,256.00	984.00	100.00	100.00	X	X	X
710130	Alte active fixe	75.00	0.00	75.00	0.00	70.00	5.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,368.00	3,024.00	6,392.00	0.00	3,121.00	1,698.00	973.00	600.00	3,236.95	3,399.84	3,532.05
51020103	Autoritati executive	3,368.00	3,024.00	6,392.00	0.00	3,121.00	1,698.00	973.00	600.00	3,236.95	3,399.84	3,532.05
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,747.50	64.66	3,812.16	252.00	1,269.66	976.00	813.00	753.50	3,678.77	3,716.03	3,760.33
6502	Invatamant	765.50	0.00	765.50	84.00	276.00	208.00	144.00	137.50	692.12	706.74	721.29
01	CHELTUIELI CURENTE	659.50	0.00	659.50	0.00	192.00	186.00	144.00	137.50	580.50	589.50	599.50
20	TITLUL II BUNURI SI SERVICII	341.00	0.00	341.00	0.00	98.00	92.00	77.00	74.00	308.00	317.00	327.00
2001	Bunuri si servicii	322.10	0.00	322.10	0.00	94.70	79.70	75.70	72.00	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.00	0.00	0.00	7.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	2.00	2.00	0.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	119.70	0.00	119.70	0.00	35.00	45.30	27.00	12.40	X	X	X
200104	Apa, canal si salubritate	7.70	0.00	7.70	0.00	4.90	1.00	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	30.20	0.00	30.20	0.00	5.00	0.00	5.00	20.20	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	0.00	4.00	X	X	X
200107	Transport	45.00	0.00	45.00	0.00	17.00	16.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	13.00	0.00	4.50	2.50	2.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21.30	0.00	21.30	0.00	6.50	1.40	12.00	1.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	52.20	0.00	52.20	0.00	10.80	9.50	21.30	10.60	X	X	X
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	0.00	1.00	0.00	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	0.00	1.00	0.00	0.70	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	2.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	82.50	0.00	82.50	0.00	22.00	22.00	21.00	17.50	82.50	82.50	82.50
5702	Ajutoare sociale	82.50	0.00	82.50	0.00	22.00	22.00	21.00	17.50	X	X	X
570201	Ajutoare sociale in numerar	72.00	0.00	72.00	0.00	19.00	19.00	18.00	16.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	236.00	0.00	236.00	0.00	72.00	72.00	46.00	46.00	190.00	190.00	190.00
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	46.00	46.00	X	X	X
70	CHELTUIELI DE CAPITAL	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
71	TITLUL XV ACTIVE NEFINANCIARE	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
7101	Active fixe	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X
710101	Constructii	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	276.80	0.00	276.80	0.00	65.90	65.30	83.60	62.00	287.00	298.00	306.00
65020301	Invatamant prescolar	64.90	0.00	64.90	0.00	15.90	15.00	19.90	14.10	67.00	69.00	69.00
65020302	Invatamant primar	211.90	0.00	211.90	0.00	50.00	50.30	63.70	47.90	220.00	229.00	237.00
650204	Invatamant secundar	372.20	0.00	372.20	0.00	123.10	117.70	57.40	74.00	283.00	281.00	283.00
65020401	Invatamant secundar inferior	372.20	0.00	372.20	0.00	123.10	117.70	57.40	74.00	283.00	281.00	283.00
650250	Alte cheltuieli in domeniul invatamantului	116.50	0.00	116.50	84.00	87.00	25.00	3.00	1.50	122.12	127.74	132.29
6602	Sanatate	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
10	TITLUL I CHELTUIELI DE PERSONAL	59.00	0.00	59.00	0.00	17.00	15.00	17.00	10.00	61.60	64.75	67.23
1001	Cheltuieli salariale in bani	58.00	0.00	58.00	0.00	16.00	15.00	17.00	10.00	X	X	X
100101	Salarii de baza	54.00	0.00	54.00	0.00	14.00	14.00	16.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
1003	Contributii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
66025050	Alte institutii si actiuni sanitare	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
6702	Cultura, recreere si religie	420.00	30.00	450.00	168.00	281.00	112.00	44.00	13.00	421.05	437.54	462.81
01	CHELTUIELI CURENTE	141.00	30.00	171.00	0.00	92.00	22.00	44.00	13.00	131.05	137.54	142.81
10	TITLUL I CHELTUIELI DE PERSONAL	71.00	0.00	71.00	0.00	24.00	18.00	19.00	10.00	76.40	80.24	83.36

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	69.50	0.00	69.50	0.00	23.00	18.00	18.50	10.00	X	X	X
100101	Salarii de baza	64.50	0.00	64.50	0.00	20.00	17.00	17.50	10.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X
1003	Contributii	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	3.00	4.00	10.00	3.00	2.00	2.00	2.00
2001	Bunuri si servicii	13.50	0.00	13.50	0.00	3.00	4.00	3.50	3.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	30.00	80.00	0.00	65.00	0.00	15.00	0.00	52.65	55.30	57.45
5911	Asociatii si fundatii	0.00	30.00	30.00	0.00	15.00	0.00	15.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	290.00	300.00	320.00
71	TITLUL XV ACTIVE NEFINANCIARE	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	290.00	300.00	320.00
7101	Active fixe	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	X	X	X
710130	Alte active fixe	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	X	X	X
670203	Servicii culturale	91.00	0.00	91.00	0.00	27.00	22.00	29.00	13.00	78.40	82.24	85.36
67020302	Biblioteci publice comunale, orasenesti, municipale	79.00	0.00	79.00	0.00	24.00	19.00	26.00	10.00	76.40	80.24	83.36
67020307	Camine culturale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00
670205	Servicii recreative si sportive	279.00	30.00	309.00	168.00	204.00	90.00	15.00	0.00	290.00	300.00	320.00
67020501	Sport	279.00	30.00	309.00	168.00	204.00	90.00	15.00	0.00	290.00	300.00	320.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	2,502.00	34.66	2,536.66	0.00	695.66	640.00	608.00	593.00	2,504.00	2,507.00	2,509.00
01	CHELTUIELI CURENTE	2,502.00	34.66	2,536.66	0.00	695.66	640.00	608.00	593.00	2,504.00	2,507.00	2,509.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	882.00	26.66	908.66	0.00	267.66	230.00	256.00	155.00	882.00	882.00	882.00
1001	Cheltuieli salariale in bani	860.00	26.66	886.66	0.00	261.66	224.00	250.00	151.00	X	X	X
100101	Salarii de baza	763.00	26.66	789.66	0.00	236.66	200.00	225.00	128.00	X	X	X
100117	Indemnizatii de hrana	97.00	0.00	97.00	0.00	25.00	24.00	25.00	23.00	X	X	X
1003	Contributii	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,620.00	8.00	1,628.00	0.00	428.00	410.00	352.00	438.00	1,622.00	1,625.00	1,627.00
5702	Ajutoare sociale	1,620.00	8.00	1,628.00	0.00	428.00	410.00	352.00	438.00	X	X	X
570201	Ajutoare sociale in numerar	1,620.00	8.00	1,628.00	0.00	428.00	410.00	352.00	438.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,454.00	34.66	2,488.66	0.00	665.66	631.00	599.00	593.00	2,454.00	2,454.00	2,454.00
68020502	Asistenta sociala in caz de invaliditate	2,454.00	34.66	2,488.66	0.00	665.66	631.00	599.00	593.00	2,454.00	2,454.00	2,454.00
680215	Prevenirea excluderii sociale	48.00	0.00	48.00	0.00	30.00	9.00	9.00	0.00	50.00	53.00	55.00
68021501	Ajutor social	48.00	0.00	48.00	0.00	30.00	9.00	9.00	0.00	50.00	53.00	55.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,222.50	0.00	20,222.50	0.00	4,193.00	5,322.00	5,176.00	5,531.50	174.11	182.22	189.80
7002	Locuinte, servicii si dezvoltare publica	207.50	0.00	207.50	0.00	78.00	22.00	76.00	31.50	174.11	182.22	189.80
01	CHELTUIELI CURENTE	195.50	0.00	195.50	0.00	66.00	22.00	76.00	31.50	161.58	169.16	176.31
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	185.00	0.00	63.00	19.00	73.00	30.00	150.58	158.16	164.31
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	63.00	19.00	73.00	30.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	165.00	0.00	165.00	0.00	63.00	19.00	53.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00
5501	A. Transferuri interne	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
70	CHELTUIELI DE CAPITAL	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
71	TITLUL XV ACTIVE NEFINANCIARE	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
7101	Active fixe	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
710101	Constructii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700205	Alimentare cu apa si amenajari hidrotehnice	12.50	0.00	12.50	0.00	5.00	3.00	3.00	1.50	13.00	13.00	14.00
70020501	Alimentare cu apa	12.50	0.00	12.50	0.00	5.00	3.00	3.00	1.50	13.00	13.00	14.00
700206	Iluminat public si electrificari rurale	185.00	0.00	185.00	0.00	63.00	19.00	73.00	30.00	150.58	158.16	164.31
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
7402	Protectia mediului	20,015.00	0.00	20,015.00	0.00	4,115.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
7101	Active fixe	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	X	X	X
710101	Constructii	20,000.00	0.00	20,000.00	0.00	4,100.00	5,300.00	5,100.00	5,500.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	20,000.00	0.00	20,000.00	0.00	4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,907.00	0.00	1,907.00	905.00	1,000.00	141.00	347.00	419.00	2,008.07	2,109.14	2,191.14
8402	Transporturi	1,907.00	0.00	1,907.00	905.00	1,000.00	141.00	347.00	419.00	2,008.07	2,109.14	2,191.14
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
71	TITLUL XV ACTIVE NEFINANCIARE	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
7101	Active fixe	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	X	X	X
710130	Alte active fixe	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	X	X	X
840203	Transport rutier	1,907.00	0.00	1,907.00	905.00	1,000.00	141.00	347.00	419.00	2,008.07	2,109.14	2,191.14
84020301	Drumuri si poduri	1,907.00	0.00	1,907.00	905.00	1,000.00	141.00	347.00	419.00	2,008.07	2,109.14	2,191.14
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	64.66	64.66	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	64.66	64.66	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	64.66	64.66	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	64.66	64.66	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	6,521.00	0.00	6,521.00		1,791.00	1,595.00	1,850.00	1,285.00	6,296.07	6,468.57	6,611.77
499002	VENITURI PROPRII	4,547.50	0.00	4,547.50		1,948.00	787.00	1,047.00	765.50	5,632.68	5,980.28	6,274.73
000202	I. VENITURI CURENTE	6,413.00	0.00	6,413.00		1,744.00	1,570.00	1,824.00	1,275.00	6,182.35	6,349.12	6,487.68
000302	A. VENITURI FISCALE	8,915.00	0.00	8,915.00		3,006.00	1,987.00	2,128.00	1,794.00	7,256.68	7,548.30	8,302.23
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,051.00	0.00	3,051.00		767.00	762.00	762.00	760.00	1,930.27	2,027.53	2,122.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,051.00	0.00	3,051.00		767.00	762.00	762.00	760.00	1,930.27	2,027.53	2,122.75
0302	Impozit pe venit	5.00	0.00	5.00		5.00	0.00	0.00	0.00	5.27	5.53	5.75
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00	0.00	5.00		5.00	0.00	0.00	0.00	5.27	5.53	5.75
0402	Cote si sume defalcate din impozitul pe venit	3,046.00	0.00	3,046.00		762.00	762.00	762.00	760.00	1,925.00	2,022.00	2,117.00
040201	Cote defalcate din impozitul pe venit	1,641.00	0.00	1,641.00		410.00	410.00	410.00	411.00	1,718.00	1,795.00	1,867.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,050.00	0.00	1,050.00		263.00	263.00	263.00	261.00	207.00	227.00	250.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	355.00	0.00	355.00		89.00	89.00	89.00	88.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	724.00	0.00	724.00		659.00	0.00	65.00	0.00	1,188.39	1,250.74	1,865.89
0702	Impozite si taxe pe proprietate	724.00	0.00	724.00		659.00	0.00	65.00	0.00	1,188.39	1,250.74	1,865.89
070201	Impozit si taxa pe cladiri	420.00	0.00	420.00		370.00	0.00	50.00	0.00	742.27	764.52	1,382.59
07020101	Impozit pe cladiri de la persoane fizice	125.00	0.00	125.00		125.00	0.00	0.00	0.00	331.63	338.25	643.63
07020102	Impozit si taxa pe cladiri de la persoane juridice	295.00	0.00	295.00		245.00	0.00	50.00	0.00	410.64	426.27	738.96
070202	Impozit si taxa pe teren	225.00	0.00	225.00		210.00	0.00	15.00	0.00	362.93	398.85	392.53

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	115.00	0.00	115.00		115.00	0.00	0.00	0.00	121.10	127.19	132.14
07020202	Impozit si taxa pe teren de la persoane juridice	30.00	0.00	30.00		15.00	0.00	15.00	0.00	57.59	83.18	68.47
07020203	Impozitul pe terenul din extravilan	80.00	0.00	80.00		80.00	0.00	0.00	0.00	184.24	188.48	191.92
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		40.00	0.00	0.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	39.00	0.00	39.00		39.00	0.00	0.00	0.00	41.07	43.13	44.81
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,140.00	0.00	5,140.00		1,580.00	1,225.00	1,301.00	1,034.00	4,138.02	4,270.03	4,313.59
1102	Sume defalcate din TVA	4,592.50	0.00	4,592.50		1,228.00	1,200.00	1,136.00	1,028.50	3,361.50	3,317.50	3,284.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,017.50	0.00	3,017.50		778.00	778.00	736.00	725.50	3,034.50	3,043.50	3,053.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	13.00	0.00	13.00		13.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,562.00	0.00	1,562.00		437.00	422.00	400.00	303.00	327.00	274.00	231.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	547.50	0.00	547.50		352.00	25.00	165.00	5.50	776.52	952.53	1,029.09
160202	Impozit pe mijloacele de transport	447.00	0.00	447.00		282.00	0.00	165.00	0.00	670.69	834.38	913.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	330.00	0.00	330.00		165.00	0.00	165.00	0.00	547.49	664.98	779.17
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	117.00	0.00	117.00		117.00	0.00	0.00	0.00	123.20	169.40	134.43
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	100.50	0.00	100.50		70.00	25.00	0.00	5.50	105.83	118.15	115.49
001202	C. VENITURI NEFISCALE	-2,502.00	0.00	-2,502.00		-1,262.00	-417.00	-304.00	-519.00	-1,074.33	-1,199.18	-1,814.55
001302	C1. VENITURI DIN PROPRIETATE	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
3002	Venituri din proprietate	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
300205	Venituri din concesiuni si inchirieri	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,527.00	0.00	-2,527.00		-1,277.00	-417.00	-314.00	-519.00	-1,601.23	-1,726.83	-1,842.55
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
3702	Transferuri voluntare, altele decat subventiile	-2,727.00	0.00	-2,727.00		-1,432.00	-417.00	-359.00	-519.00	-2,811.83	-2,948.66	-3,071.55

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,727.00	0.00	-2,727.00		-1,432.00	-417.00	-359.00	-519.00	-2,811.83	-2,948.66	-3,071.55
001702	IV. SUBVENTII	108.00	0.00	108.00		47.00	25.00	26.00	10.00	113.72	119.45	124.09
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	108.00	0.00	108.00		47.00	25.00	26.00	10.00	113.72	119.45	124.09
4202	Subventii de la bugetul de stat	108.00	0.00	108.00		47.00	25.00	26.00	10.00	113.72	119.45	124.09
002002	B. Curente	108.00	0.00	108.00		47.00	25.00	26.00	10.00	113.72	119.45	124.09
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	48.00	0.00	48.00		30.00	9.00	9.00	0.00	50.54	53.09	55.15
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00	0.00	60.00		17.00	16.00	17.00	10.00	63.18	66.36	68.94
4902	TOTAL CHELTUIELI	6,521.00	64.66	6,585.66	0.00	1,855.66	1,595.00	1,850.00	1,285.00	6,296.07	6,468.57	6,611.77
01	CHELTUIELI CURENTE	6,521.00	64.66	6,585.66	0.00	1,855.66	1,595.00	1,850.00	1,285.00	6,296.07	6,468.57	6,611.77
10	TITLUL I CHELTUIELI DE PERSONAL	3,343.00	26.66	3,369.66	0.00	946.66	867.00	941.00	615.00	3,286.85	3,407.67	3,505.65
1001	Cheltuieli salariale in bani	3,276.50	26.66	3,303.16	0.00	926.66	851.00	924.50	601.00	X	X	X
100101	Salarii de baza	2,904.50	26.66	2,931.16	0.00	823.66	751.00	828.50	528.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	179.00	0.00	179.00	0.00	48.00	53.00	48.00	30.00	X	X	X
100117	Indemnizatii de hrana	193.00	0.00	193.00	0.00	55.00	47.00	48.00	43.00	X	X	X
1003	Contributii	66.50	0.00	66.50	0.00	20.00	16.00	16.50	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	66.50	0.00	66.50	0.00	20.00	16.00	16.50	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,179.00	0.00	1,179.00	0.00	319.00	221.00	472.00	167.00	1,051.07	1,097.10	1,137.17
2001	Bunuri si servicii	859.60	30.00	889.60	0.00	296.70	143.70	296.20	153.00	X	X	X
200101	Furnituri de birou	24.50	0.00	24.50	0.00	9.00	4.00	4.50	7.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	2.00	2.00	0.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	336.70	0.00	336.70	0.00	107.00	73.30	108.00	48.40	X	X	X
200104	Apa, canal si salubritate	9.70	0.00	9.70	0.00	5.90	2.00	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	30.20	0.00	30.20	0.00	5.00	0.00	5.00	20.20	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	9.00	7.00	5.00	9.00	X	X	X
200107	Transport	45.00	0.00	45.00	0.00	17.00	16.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	14.50	12.50	12.50	3.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	56.30	0.00	56.30	0.00	21.50	11.40	22.00	1.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	273.20	30.00	303.20	0.00	105.80	15.50	131.30	50.60	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	6.20	0.00	6.20	0.00	3.00	2.00	0.50	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	6.20	0.00	6.20	0.00	3.00	2.00	0.50	0.70	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	2.00	2.00	8.00	0.00	X	X	X
2013	Pregatire profesionala	32.00	0.00	32.00	0.00	12.00	20.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.20	0.00	10.20	0.00	3.30	3.30	2.30	1.30	X	X	X
2030	Alte cheltuieli	159.00	-30.00	129.00	0.00	2.00	50.00	65.00	12.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	156.00	-30.00	126.00	0.00	0.00	49.00	65.00	12.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00
5501	A. Transferuri interne	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,702.50	8.00	1,710.50	0.00	450.00	432.00	373.00	455.50	1,704.50	1,707.50	1,709.50
5702	Ajutoare sociale	1,702.50	8.00	1,710.50	0.00	450.00	432.00	373.00	455.50	X	X	X
570201	Ajutoare sociale in numerar	1,692.00	8.00	1,700.00	0.00	447.00	429.00	370.00	454.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	286.00	30.00	316.00	0.00	137.00	72.00	61.00	46.00	242.65	245.30	247.45
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	46.00	46.00	X	X	X
5911	Asociatii si fundatii	0.00	30.00	30.00	0.00	15.00	0.00	15.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,841.00	0.00	2,841.00	0.00	781.00	699.00	861.00	500.00	2,742.04	2,880.02	2,992.02
5102	Autoritati publice si actiuni externe	2,841.00	0.00	2,841.00	0.00	781.00	699.00	861.00	500.00	2,742.04	2,880.02	2,992.02
01	CHELTUIELI CURENTE	2,841.00	0.00	2,841.00	0.00	781.00	699.00	861.00	500.00	2,742.04	2,880.02	2,992.02
10	TITLUL I CHELTUIELI DE PERSONAL	2,326.00	0.00	2,326.00	0.00	638.00	599.00	649.00	440.00	2,261.85	2,375.68	2,468.06
1001	Cheltuieli salariale in bani	2,284.00	0.00	2,284.00	0.00	626.00	589.00	639.00	430.00	X	X	X
100101	Salarii de baza	2,023.00	0.00	2,023.00	0.00	553.00	520.00	570.00	380.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	174.00	0.00	174.00	0.00	48.00	48.00	48.00	30.00	X	X	X
100117	Indemnizatii de hrana	87.00	0.00	87.00	0.00	25.00	21.00	21.00	20.00	X	X	X
1003	Contributii	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	515.00	0.00	515.00	0.00	143.00	100.00	212.00	60.00	480.19	504.34	523.96
2001	Bunuri si servicii	322.00	30.00	352.00	0.00	124.00	36.00	144.00	48.00	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	6.00	6.00	25.00	3.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	183.00	30.00	213.00	0.00	83.00	0.00	90.00	40.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	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	3.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	159.00	-30.00	129.00	0.00	2.00	50.00	65.00	12.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	156.00	-30.00	126.00	0.00	0.00	49.00	65.00	12.00	X	X	X
510201	Autoritati executive si legislative	2,841.00	0.00	2,841.00	0.00	781.00	699.00	861.00	500.00	2,742.04	2,880.02	2,992.02
51020103	Autoritati executive	2,841.00	0.00	2,841.00	0.00	781.00	699.00	861.00	500.00	2,742.04	2,880.02	2,992.02
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,362.50	64.66	3,427.16	0.00	996.66	864.00	813.00	753.50	3,277.15	3,298.79	3,318.54
6502	Invatamant	659.50	0.00	659.50	0.00	192.00	186.00	144.00	137.50	580.50	589.50	599.50
01	CHELTUIELI CURENTE	659.50	0.00	659.50	0.00	192.00	186.00	144.00	137.50	580.50	589.50	599.50
20	TITLUL II BUNURI SI SERVICII	341.00	0.00	341.00	0.00	98.00	92.00	77.00	74.00	308.00	317.00	327.00
2001	Bunuri si servicii	322.10	0.00	322.10	0.00	94.70	79.70	75.70	72.00	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.00	0.00	0.00	7.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	2.00	2.00	0.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	119.70	0.00	119.70	0.00	35.00	45.30	27.00	12.40	X	X	X
200104	Apa, canal si salubritate	7.70	0.00	7.70	0.00	4.90	1.00	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	30.20	0.00	30.20	0.00	5.00	0.00	5.00	20.20	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	0.00	4.00	X	X	X
200107	Transport	45.00	0.00	45.00	0.00	17.00	16.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	13.00	0.00	4.50	2.50	2.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21.30	0.00	21.30	0.00	6.50	1.40	12.00	1.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	52.20	0.00	52.20	0.00	10.80	9.50	21.30	10.60	X	X	X
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	0.00	1.00	0.00	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	0.00	1.00	0.00	0.70	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	2.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	82.50	0.00	82.50	0.00	22.00	22.00	21.00	17.50	82.50	82.50	82.50
5702	Ajutoare sociale	82.50	0.00	82.50	0.00	22.00	22.00	21.00	17.50	X	X	X
570201	Ajutoare sociale in numerar	72.00	0.00	72.00	0.00	19.00	19.00	18.00	16.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	236.00	0.00	236.00	0.00	72.00	72.00	46.00	46.00	190.00	190.00	190.00
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	46.00	46.00	X	X	X
650203	Invatamant prescolar si primar	276.80	0.00	276.80	0.00	65.90	65.30	83.60	62.00	287.00	298.00	306.00
65020301	Invatamant prescolar	64.90	0.00	64.90	0.00	15.90	15.00	19.90	14.10	67.00	69.00	69.00
65020302	Invatamant primar	211.90	0.00	211.90	0.00	50.00	50.30	63.70	47.90	220.00	229.00	237.00
650204	Invatamant secundar	372.20	0.00	372.20	0.00	123.10	117.70	57.40	74.00	283.00	281.00	283.00
65020401	Invatamant secundar inferior	372.20	0.00	372.20	0.00	123.10	117.70	57.40	74.00	283.00	281.00	283.00
650250	Alte cheltuieli in domeniul invatamantului	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	10.50	10.50	10.50
6602	Sanatate	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
10	TITLUL I CHELTUIELI DE PERSONAL	59.00	0.00	59.00	0.00	17.00	15.00	17.00	10.00	61.60	64.75	67.23
1001	Cheltuieli salariale in bani	58.00	0.00	58.00	0.00	16.00	15.00	17.00	10.00	X	X	X
100101	Salarii de baza	54.00	0.00	54.00	0.00	14.00	14.00	16.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
1003	Contributii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
66025050	Alte institutii si actiuni sanitare	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
6702	Cultura, recreere si religie	141.00	30.00	171.00	0.00	92.00	22.00	44.00	13.00	131.05	137.54	142.81
01	CHELTUIELI CURENTE	141.00	30.00	171.00	0.00	92.00	22.00	44.00	13.00	131.05	137.54	142.81
10	TITLUL I CHELTUIELI DE PERSONAL	71.00	0.00	71.00	0.00	24.00	18.00	19.00	10.00	76.40	80.24	83.36
1001	Cheltuieli salariale in bani	69.50	0.00	69.50	0.00	23.00	18.00	18.50	10.00	X	X	X
100101	Salarii de baza	64.50	0.00	64.50	0.00	20.00	17.00	17.50	10.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X
1003	Contributii	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	3.00	4.00	10.00	3.00	2.00	2.00	2.00
2001	Bunuri si servicii	13.50	0.00	13.50	0.00	3.00	4.00	3.50	3.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	30.00	80.00	0.00	65.00	0.00	15.00	0.00	52.65	55.30	57.45
5911	Asociatii si fundatii	0.00	30.00	30.00	0.00	15.00	0.00	15.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	91.00	0.00	91.00	0.00	27.00	22.00	29.00	13.00	78.40	82.24	85.36
67020302	Biblioteci publice comunale, orasenesti, municipale	79.00	0.00	79.00	0.00	24.00	19.00	26.00	10.00	76.40	80.24	83.36
67020307	Camine culturale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00
670205	Servicii recreative si sportive	0.00	30.00	30.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
67020501	Sport	0.00	30.00	30.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	2,502.00	34.66	2,536.66	0.00	695.66	640.00	608.00	593.00	2,504.00	2,507.00	2,509.00
01	CHELTUIELI CURENTE	2,502.00	34.66	2,536.66	0.00	695.66	640.00	608.00	593.00	2,504.00	2,507.00	2,509.00
10	TITLUL I CHELTUIELI DE PERSONAL	882.00	26.66	908.66	0.00	267.66	230.00	256.00	155.00	882.00	882.00	882.00
1001	Cheltuieli salariale in bani	860.00	26.66	886.66	0.00	261.66	224.00	250.00	151.00	X	X	X
100101	Salarii de baza	763.00	26.66	789.66	0.00	236.66	200.00	225.00	128.00	X	X	X
100117	Indemnizatii de hrana	97.00	0.00	97.00	0.00	25.00	24.00	25.00	23.00	X	X	X
1003	Contributii	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,620.00	8.00	1,628.00	0.00	428.00	410.00	352.00	438.00	1,622.00	1,625.00	1,627.00
5702	Ajutoare sociale	1,620.00	8.00	1,628.00	0.00	428.00	410.00	352.00	438.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	1,620.00	8.00	1,628.00	0.00	428.00	410.00	352.00	438.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,454.00	34.66	2,488.66	0.00	665.66	631.00	599.00	593.00	2,454.00	2,454.00	2,454.00
68020502	Asistenta sociala in caz de invaliditate	2,454.00	34.66	2,488.66	0.00	665.66	631.00	599.00	593.00	2,454.00	2,454.00	2,454.00
680215	Prevenirea excluderii sociale	48.00	0.00	48.00	0.00	30.00	9.00	9.00	0.00	50.00	53.00	55.00
68021501	Ajutor social	48.00	0.00	48.00	0.00	30.00	9.00	9.00	0.00	50.00	53.00	55.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	207.50	0.00	207.50	0.00	78.00	22.00	76.00	31.50	161.58	169.16	176.31
7002	Locuinte, servicii si dezvoltare publica	195.50	0.00	195.50	0.00	66.00	22.00	76.00	31.50	161.58	169.16	176.31
01	CHELTUIELI CURENTE	195.50	0.00	195.50	0.00	66.00	22.00	76.00	31.50	161.58	169.16	176.31
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	185.00	0.00	63.00	19.00	73.00	30.00	150.58	158.16	164.31
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	63.00	19.00	73.00	30.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	165.00	0.00	165.00	0.00	63.00	19.00	53.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00
5501	A. Transferuri interne	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00
70020501	Alimentare cu apa	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00
700206	Iluminat public si electrificari rurale	185.00	0.00	185.00	0.00	63.00	19.00	73.00	30.00	150.58	158.16	164.31
7402	Protectia mediului	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
740250	Alte servicii in domeniul protectiei mediului	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
8402	Transporturi	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
840203	Transport rutier	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
9602	Rezerve, Excedent/Deficit	0.00	-64.66	-64.66	0.00	-64.66	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	64.66	64.66	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	64.66	64.66	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	22,734.00	3,088.66	25,822.66		7,792.66	6,552.00	5,459.00	6,019.00	2,811.83	2,948.66	3,071.55
000202	I. VENITURI CURENTE	2,727.00	0.00	2,727.00		1,432.00	417.00	359.00	519.00	2,811.83	2,948.66	3,071.55
001202	C. VENITURI NEFISCALE	2,727.00	0.00	2,727.00		1,432.00	417.00	359.00	519.00	2,811.83	2,948.66	3,071.55
001402	C2. VANZARI DE BUNURI SI SERVICII	2,727.00	0.00	2,727.00		1,432.00	417.00	359.00	519.00	2,811.83	2,948.66	3,071.55
3702	Transferuri voluntare, altele decat subventiile	2,727.00	0.00	2,727.00		1,432.00	417.00	359.00	519.00	2,811.83	2,948.66	3,071.55
370204	Varsaminte din sectiunea de functionare	2,727.00	0.00	2,727.00		1,432.00	417.00	359.00	519.00	2,811.83	2,948.66	3,071.55
4002	Încasari din rambursarea împrumuturilor acordate	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	20,000.00	3,054.00	23,054.00		6,319.00	6,135.00	5,100.00	5,500.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,000.00	3,054.00	23,054.00		6,319.00	6,135.00	5,100.00	5,500.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	20,000.00	3,054.00	23,054.00		6,319.00	6,135.00	5,100.00	5,500.00	0.00	0.00	0.00
001902	A. De capital	0.00	3,054.00	3,054.00		2,219.00	835.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	0.00	30.00	30.00		30.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	20,000.00	-20,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	0.00	20,000.00	20,000.00		4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	3,024.00	3,024.00		2,189.00	835.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
42028901	Fonduri din imprumut rambursabil	0.00	2,542.00	2,542.00		1,839.00	703.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	0.00	482.00	482.00		350.00	132.00	0.00	0.00	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	0.00	34.66	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	0.00	34.66	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	0.00	34.66	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	22,734.00	3,024.00	25,758.00	1,157.00	7,728.00	6,552.00	5,459.00	6,019.00	2,811.83	2,948.66	3,071.55
01	CHELTUIELI CURENTE	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	37.91	39.82	41.36
55	TITLUL VII ALTE TRANSFERURI	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	37.91	39.82	41.36
5501	A. Transferuri interne	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	22,698.00	3,024.00	25,722.00	1,157.00	7,714.00	6,542.00	5,447.00	6,019.00	2,773.92	2,908.84	3,030.19
71	TITLUL XV ACTIVE NEFINANCIARE	22,698.00	3,024.00	25,722.00	1,157.00	7,714.00	6,542.00	5,447.00	6,019.00	2,773.92	2,908.84	3,030.19
7101	Active fixe	22,698.00	3,024.00	25,722.00	1,157.00	7,714.00	6,542.00	5,447.00	6,019.00	X	X	X
710101	Constructii	20,524.00	3,024.00	23,548.00	84.00	6,442.00	6,306.00	5,200.00	5,600.00	X	X	X
710130	Alte active fixe	2,174.00	0.00	2,174.00	1,073.00	1,272.00	236.00	247.00	419.00	X	X	X
5002	Partea I-a Servicii publice generale	527.00	3,024.00	3,551.00	0.00	2,340.00	999.00	112.00	100.00	494.91	519.82	540.03
5102	Autoritati publice si actiuni externe	527.00	3,024.00	3,551.00	0.00	2,340.00	999.00	112.00	100.00	494.91	519.82	540.03
01	CHELTUIELI CURENTE	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	37.91	39.82	41.36
55	TITLUL VII ALTE TRANSFERURI	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	37.91	39.82	41.36
5501	A. Transferuri interne	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	491.00	3,024.00	3,515.00	0.00	2,326.00	989.00	100.00	100.00	457.00	480.00	498.67
71	TITLUL XV ACTIVE NEFINANCIARE	491.00	3,024.00	3,515.00	0.00	2,326.00	989.00	100.00	100.00	457.00	480.00	498.67
7101	Active fixe	491.00	3,024.00	3,515.00	0.00	2,326.00	989.00	100.00	100.00	X	X	X
710101	Constructii	416.00	3,024.00	3,440.00	0.00	2,256.00	984.00	100.00	100.00	X	X	X
710130	Alte active fixe	75.00	0.00	75.00	0.00	70.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510201	Autoritati executive si legislative	527.00	3,024.00	3,551.00	0.00	2,340.00	999.00	112.00	100.00	494.91	519.82	540.03
51020103	Autoritati executive	527.00	3,024.00	3,551.00	0.00	2,340.00	999.00	112.00	100.00	494.91	519.82	540.03
6302	Partea a III-a Cheltuieli Social - Culturale	385.00	0.00	385.00	252.00	273.00	112.00	0.00	0.00	401.62	417.24	441.79
6502	Invatamant	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
70	CHELTUIELI DE CAPITAL	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
71	TITLUL XV ACTIVE NEFINANCIARE	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
7101	Active fixe	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
710101	Constructii	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X
6702	Cultura, recreere si religie	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	111.62	117.24	121.79
70	CHELTUIELI DE CAPITAL	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	290.00	300.00	320.00
71	TITLUL XV ACTIVE NEFINANCIARE	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	290.00	300.00	320.00
7101	Active fixe	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	290.00	300.00	320.00
710130	Alte active fixe	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	X	X	X
67020501	Sport	279.00	0.00	279.00	168.00	189.00	90.00	0.00	0.00	290.00	300.00	320.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,015.00	0.00	20,015.00	0.00	4,115.00	5,300.00	5,100.00	5,500.00	12.53	13.06	13.49
7002	Locuinte, servicii si dezvoltare publica	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
70	CHELTUIELI DE CAPITAL	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
71	TITLUL XV ACTIVE NEFINANCIARE	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
7101	Active fixe	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
710101	Constructii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
70020501	Alimentare cu apa	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
7402	Protectia mediului	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
7101	Active fixe	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	X	X	X
710101	Constructii	20,000.00	0.00	20,000.00	0.00	4,100.00	5,300.00	5,100.00	5,500.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	20,000.00	0.00	20,000.00	0.00	4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
8402	Transporturi	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
70	CHELTUIELI DE CAPITAL	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
71	TITLUL XV ACTIVE NEFINANCIARE	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
7101	Active fixe	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
710130	Alte active fixe	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	X	X	X
840203	Transport rutier	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	X	X	X
84020301	Drumuri si poduri	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
9602	Rezerve, Excedent/Deficit	0.00	64.66	64.66	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	64.66	64.66	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	64.66	64.66	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

ROMÂNIA JUDEȚUL VÂLCEA - COMUNA FRĂNCEȘTI PRIMĂRIA

Conducatorul compartimentului financiar - contabil