

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	36,360.66	48.29	36,408.95		9,583.66	8,147.00	7,476.30	11,201.99	9,107.90	9,417.23	9,683.32
499002	VENITURI PROPRII	4,679.50	20.29	4,699.79		1,948.00	787.00	1,084.30	880.49	5,632.68	5,980.28	6,274.73
000202	I. VENITURI CURENTE	9,793.00	48.29	9,841.29		3,176.00	1,987.00	2,245.30	2,432.99	8,994.18	9,297.78	9,559.23
000302	A. VENITURI FISCALE	9,528.00	48.29	9,576.29		3,006.00	1,987.00	2,150.30	2,432.99	7,256.68	7,548.30	8,302.23
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,066.00	20.29	3,086.29		767.00	762.00	777.00	780.29	1,930.27	2,027.53	2,122.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,066.00	20.29	3,086.29		767.00	762.00	777.00	780.29	1,930.27	2,027.53	2,122.75
0302	Impozit pe venit	20.00	0.00	20.00		5.00	0.00	15.00	0.00	5.27	5.53	5.75
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	0.00	20.00		5.00	0.00	15.00	0.00	5.27	5.53	5.75
0402	Cote si sume defalcate din impozitul pe venit	3,046.00	20.29	3,066.29		762.00	762.00	762.00	780.29	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	20.29	375.29		89.00	89.00	89.00	108.29	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	801.00	0.00	801.00		659.00	0.00	65.00	77.00	1,188.39	1,250.74	1,865.89
0702	Impozite si taxe pe proprietate	801.00	0.00	801.00		659.00	0.00	65.00	77.00	1,188.39	1,250.74	1,865.89
070201	Impozit si taxa pe cladiri	497.00	0.00	497.00		370.00	0.00	50.00	77.00	742.27	764.52	1,382.59
07020101	Impozit pe cladiri de la persoane fizice	202.00	0.00	202.00		125.00	0.00	0.00	77.00	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
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,661.00	28.00	5,689.00		1,580.00	1,225.00	1,308.30	1,575.70	4,138.02	4,270.03	4,313.59
1102	Sume defalcate din TVA	5,113.50	28.00	5,141.50		1,228.00	1,200.00	1,161.00	1,552.50	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	3,090.50	28.00	3,118.50		778.00	778.00	761.00	801.50	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	2,010.00	0.00	2,010.00		437.00	422.00	400.00	751.00	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	147.30	23.20	776.52	952.53	1,029.09
160202	Impozit pe mijloacele de transport	447.00	0.00	447.00		282.00	0.00	147.30	17.70	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	147.30	17.70	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	265.00	0.00	265.00		170.00	0.00	95.00	0.00	1,737.50	1,749.48	1,257.00
001302	C1. VENITURI DIN PROPRIETATE	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
3002	Venituri din proprietate	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
300205	Venituri din concesiuni si inchirieri	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
30020501	Redevente miniere.	40.00	0.00	40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00
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)	-3,175.00	0.00	-3,175.00		-1,432.00	-417.00	-464.00	-862.00	-2,811.83	-2,948.66	-3,071.55
370204	Varsaminte din sectiunea de functionare	3,175.00	0.00	3,175.00		1,432.00	417.00	464.00	862.00	2,811.83	2,948.66	3,071.55
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	26,526.00	0.00	26,526.00		6,366.00	6,160.00	5,231.00	8,769.00	113.72	119.45	124.09
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	26,526.00	0.00	26,526.00		6,366.00	6,160.00	5,231.00	8,769.00	113.72	119.45	124.09
4202	Subventii de la bugetul de stat	26,421.00	0.00	26,421.00		6,366.00	6,160.00	5,126.00	8,769.00	113.72	119.45	124.09
001902	A. De capital	6,162.00	0.00	6,162.00		2,219.00	835.00	0.00	3,108.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420205	Planuri si regulamente de urbanism	30.00	0.00	30.00		30.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	20,259.00	0.00	20,259.00		4,147.00	5,325.00	5,126.00	5,661.00	113.72	119.45	124.09
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	199.00	0.00	199.00		30.00	9.00	9.00	151.00	50.54	53.09	55.15
420241	Subventii din bugetul de stat pentru finantarea sanataii	60.00	0.00	60.00		17.00	16.00	17.00	10.00	63.18	66.36	68.94
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	20,000.00	0.00	20,000.00		4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,185.00	0.00	3,185.00		0.00	0.00	0.00	3,185.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,677.00	0.00	2,677.00		0.00	0.00	0.00	2,677.00	0.00	0.00	0.00
42028803	Sume aferente TVA	508.00	0.00	508.00		0.00	0.00	0.00	508.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,947.00	0.00	2,947.00		2,189.00	835.00	0.00	-77.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,476.00	0.00	2,476.00		1,839.00	703.00	0.00	-66.00	0.00	0.00	0.00
42028903	Sume aferente TVA	471.00	0.00	471.00		350.00	132.00	0.00	-11.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	105.00	0.00	105.00		0.00	0.00	105.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	105.00	0.00	105.00		0.00	0.00	105.00	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	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	34.66	0.00	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	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	36,360.66	48.29	36,408.95	1,157.00	9,583.66	8,147.00	7,476.30	11,201.99	9,107.90	9,417.23	9,683.32
01	CHELTUIELI CURENTE	13,150.00	48.29	13,198.29	0.00	1,805.00	1,605.00	1,924.30	7,863.99	6,333.98	6,508.39	6,653.13
10	TITLUL I CHELTUIELI DE PERSONAL	3,245.70	0.00	3,245.70	0.00	882.00	816.00	851.00	696.70	3,286.85	3,407.67	3,505.65
1001	Cheltuieli salariale in bani	3,143.80	0.00	3,143.80	0.00	862.00	768.10	833.10	680.60	X	X	X
100101	Salarii de baza	2,770.70	0.00	2,770.70	0.00	759.00	667.60	738.10	606.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	190.00	0.00	190.00	0.00	48.00	53.00	48.00	41.00	X	X	X
100117	Indemnizatii de hrana	183.10	0.00	183.10	0.00	55.00	47.50	47.00	33.60	X	X	X
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
1003	Contributii	70.00	0.00	70.00	0.00	20.00	16.00	17.90	16.10	X	X	X
100307	Contributia asiguratorie pentru munca	70.00	0.00	70.00	0.00	20.00	16.00	17.90	16.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,320.00	0.00	1,320.00	0.00	319.00	227.00	469.30	304.70	1,051.07	1,097.10	1,137.17

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	1,085.80	0.00	1,085.80	0.00	296.70	156.70	318.50	313.90	X	X	X
200101	Furnituri de birou	39.70	0.00	39.70	0.00	9.00	4.00	4.50	22.20	X	X	X
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	2.00	2.00	4.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	371.70	0.00	371.70	0.00	107.00	80.30	115.00	69.40	X	X	X
200104	Apa, canal si salubritate	6.70	0.00	6.70	0.00	5.90	2.00	0.90	-2.10	X	X	X
200105	Carburanti si lubrifianti	50.20	0.00	50.20	0.00	5.00	0.00	25.00	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	45.50	0.00	45.50	0.00	14.50	12.50	10.00	8.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	73.30	0.00	73.30	0.00	21.50	11.40	22.00	18.40	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	405.70	0.00	405.70	0.00	105.80	21.50	125.10	153.30	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	9.20	0.00	9.20	0.00	3.00	2.00	3.50	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	9.20	0.00	9.20	0.00	3.00	2.00	3.50	0.70	X	X	X
2011	Carti, publicatii si materiale documentare	14.20	0.00	14.20	0.00	2.00	2.00	8.00	2.20	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	11.80	0.00	11.80	0.00	3.30	3.30	2.30	2.90	X	X	X
2030	Alte cheltuieli	67.00	0.00	67.00	0.00	2.00	43.00	37.00	-15.00	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	64.00	0.00	64.00	0.00	0.00	42.00	37.00	-15.00	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
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	2,089.80	48.29	2,138.09	0.00	450.00	477.00	503.00	708.09	1,704.50	1,707.50	1,709.50
5702	Ajutoare sociale	2,089.80	48.29	2,138.09	0.00	450.00	477.00	503.00	708.09	X	X	X
570201	Ajutoare sociale in numerar	2,077.30	48.29	2,125.59	0.00	447.00	474.00	500.00	704.59	X	X	X
570202	Ajutoare sociale in natura	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	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	316.00	0.00	316.00	0.00	137.00	72.00	86.00	21.00	242.65	245.30	247.45
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5911	Asociatii si fundatii	30.00	0.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,185.00	0.00	3,185.00	0.00	0.00	0.00	0.00	3,185.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,677.00	0.00	2,677.00	0.00	0.00	0.00	0.00	2,677.00	X	X	X
6003	Sume aferente TVA	508.00	0.00	508.00	0.00	0.00	0.00	0.00	508.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,947.00	0.00	2,947.00	0.00	0.00	0.00	0.00	2,947.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,476.00	0.00	2,476.00	0.00	0.00	0.00	0.00	2,476.00	X	X	X
6103	Sume aferente TVA	471.00	0.00	471.00	0.00	0.00	0.00	0.00	471.00	X	X	X
70	CHELTUIELI DE CAPITAL	23,210.66	0.00	23,210.66	1,157.00	7,778.66	6,542.00	5,552.00	3,338.00	2,773.92	2,908.84	3,030.19
71	TITLUL XV ACTIVE NEFINANCIARE	23,210.66	0.00	23,210.66	1,157.00	7,778.66	6,542.00	5,552.00	3,338.00	2,773.92	2,908.84	3,030.19
7101	Active fixe	23,210.66	0.00	23,210.66	1,157.00	7,778.66	6,542.00	5,552.00	3,338.00	X	X	X
710101	Constructii	20,601.00	0.00	20,601.00	84.00	6,442.00	6,306.00	5,200.00	2,653.00	X	X	X
710130	Alte active fixe	2,609.66	0.00	2,609.66	1,073.00	1,336.66	236.00	352.00	685.00	X	X	X
5002	Partea I-a Servicii publice generale	8,164.04	0.00	8,164.04	0.00	3,056.34	1,591.00	937.00	2,579.70	3,236.95	3,399.84	3,532.05
5102	Autoritati publice si actiuni externe	8,164.04	0.00	8,164.04	0.00	3,056.34	1,591.00	937.00	2,579.70	3,236.95	3,399.84	3,532.05
01	CHELTUIELI CURENTE	7,491.04	0.00	7,491.04	0.00	730.34	602.00	732.00	5,426.70	2,779.95	2,919.84	3,033.38
10	TITLUL I CHELTUIELI DE PERSONAL	2,005.34	0.00	2,005.34	0.00	573.34	499.00	493.00	440.00	2,261.85	2,375.68	2,468.06
1001	Cheltuieli salariale in bani	1,933.34	0.00	1,933.34	0.00	561.34	460.00	482.00	430.00	X	X	X
100101	Salarii de baza	1,673.34	0.00	1,673.34	0.00	488.34	391.00	414.00	380.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	185.00	0.00	185.00	0.00	48.00	48.00	48.00	41.00	X	X	X
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	25.00	21.00	20.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	43.00	0.00	43.00	0.00	12.00	10.00	11.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	43.00	0.00	43.00	0.00	12.00	10.00	11.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	608.00	0.00	608.00	0.00	143.00	93.00	227.00	145.00	480.19	504.34	523.96
2001	Bunuri si servicii	500.20	0.00	500.20	0.00	124.00	36.00	184.00	156.20	X	X	X
200101	Furnituri de birou	27.20	0.00	27.20	0.00	4.00	4.00	4.00	15.20	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	55.00	0.00	55.00	0.00	6.00	6.00	40.00	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

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
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	0.00	0.00	25.00	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	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	43.00	0.00	43.00	0.00	15.00	10.00	10.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	289.00	0.00	289.00	0.00	83.00	0.00	86.00	120.00	X	X	X
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.20	0.00	8.20	0.00	2.00	2.00	2.00	2.20	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	6.60	0.00	6.60	0.00	2.00	2.00	1.00	1.60	X	X	X
2030	Alte cheltuieli	67.00	0.00	67.00	0.00	2.00	43.00	37.00	-15.00	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	64.00	0.00	64.00	0.00	0.00	42.00	37.00	-15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	27.70	0.00	27.70	0.00	14.00	10.00	12.00	-8.30	37.91	39.82	41.36
5501	A. Transferuri interne	27.70	0.00	27.70	0.00	14.00	10.00	12.00	-8.30	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.70	0.00	27.70	0.00	14.00	10.00	12.00	-8.30	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	1,903.00	0.00	0.00	0.00	0.00	1,903.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,599.00	0.00	1,599.00	0.00	0.00	0.00	0.00	1,599.00	X	X	X
6003	Sume aferente TVA	304.00	0.00	304.00	0.00	0.00	0.00	0.00	304.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,947.00	0.00	2,947.00	0.00	0.00	0.00	0.00	2,947.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,476.00	0.00	2,476.00	0.00	0.00	0.00	0.00	2,476.00	X	X	X
6103	Sume aferente TVA	471.00	0.00	471.00	0.00	0.00	0.00	0.00	471.00	X	X	X
70	CHELTUIELI DE CAPITAL	673.00	0.00	673.00	0.00	2,326.00	989.00	205.00	-2,847.00	457.00	480.00	498.67
71	TITLUL XV ACTIVE NEFINANCIARE	673.00	0.00	673.00	0.00	2,326.00	989.00	205.00	-2,847.00	457.00	480.00	498.67
7101	Active fixe	673.00	0.00	673.00	0.00	2,326.00	989.00	205.00	-2,847.00	X	X	X
710101	Constructii	493.00	0.00	493.00	0.00	2,256.00	984.00	100.00	-2,847.00	X	X	X
710130	Alte active fixe	180.00	0.00	180.00	0.00	70.00	5.00	105.00	0.00	X	X	X
510201	Autoritati executive si legislative	8,164.04	0.00	8,164.04	0.00	3,056.34	1,591.00	937.00	2,579.70	3,236.95	3,399.84	3,532.05
51020103	Autoritati executive	8,164.04	0.00	8,164.04	0.00	3,056.34	1,591.00	937.00	2,579.70	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

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
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
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	5,740.82	48.29	5,789.11	252.00	1,334.32	1,070.00	1,016.30	2,368.49	3,678.77	3,716.03	3,760.33
6502	Invatamant	2,053.50	0.00	2,053.50	84.00	276.00	208.00	151.30	1,418.20	692.12	706.74	721.29
01	CHELTUIELI CURENTE	1,941.50	0.00	1,941.50	0.00	192.00	186.00	151.30	1,412.20	580.50	589.50	599.50
20	TITLUL II BUNURI SI SERVICII	341.00	0.00	341.00	0.00	98.00	92.00	59.30	91.70	308.00	317.00	327.00
2001	Bunuri si servicii	322.10	0.00	322.10	0.00	94.70	79.70	58.00	89.70	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	14.00	0.00	14.00	0.00	2.00	2.00	0.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	92.70	0.00	92.70	0.00	35.00	45.30	19.00	-6.60	X	X	X
200104	Apa, canal si salubritate	4.70	0.00	4.70	0.00	4.90	1.00	0.90	-2.10	X	X	X
200105	Carburanti si lubrifianti	25.20	0.00	25.20	0.00	5.00	0.00	0.00	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	10.50	0.00	10.50	0.00	4.50	2.50	0.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.30	0.00	30.30	0.00	6.50	1.40	12.00	10.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	77.70	0.00	77.70	0.00	10.80	9.50	19.10	38.30	X	X	X
2006	Deplasari, 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
59	TITLUL XI ALTE CHELTUIELI	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	190.00	190.00	190.00

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
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,282.00	0.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,078.00	0.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	X	X	X
6003	Sume aferente TVA	204.00	0.00	204.00	0.00	0.00	0.00	0.00	204.00	X	X	X
70	CHELTUIELI DE CAPITAL	112.00	0.00	112.00	84.00	84.00	22.00	0.00	6.00	111.62	117.24	121.79
71	TITLUL XV ACTIVE NEFINANCIARE	112.00	0.00	112.00	84.00	84.00	22.00	0.00	6.00	111.62	117.24	121.79
7101	Active fixe	112.00	0.00	112.00	84.00	84.00	22.00	0.00	6.00	X	X	X
710101	Constructii	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X
650203	Invatamant prescolar si primar	272.80	0.00	272.80	0.00	65.90	65.30	76.90	64.70	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	207.90	0.00	207.90	0.00	50.00	50.30	57.00	50.60	220.00	229.00	237.00
650204	Invatamant secundar	376.20	0.00	376.20	0.00	123.10	117.70	71.40	64.00	283.00	281.00	283.00
65020401	Invatamant secundar inferior	376.20	0.00	376.20	0.00	123.10	117.70	71.40	64.00	283.00	281.00	283.00
650250	Alte cheltuieli in domeniul invatamantului	1,404.50	0.00	1,404.50	84.00	87.00	25.00	3.00	1,289.50	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	56.45	0.00	56.45	0.00	16.00	13.55	17.00	9.90	X	X	X
100101	Salarii de baza	52.55	0.00	52.55	0.00	14.00	12.55	16.00	10.00	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	3.90	0.00	2.00	1.00	1.00	-0.10	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.10	0.00	1.10	0.00	1.00	0.00	0.00	0.10	X	X	X
100307	Contributia asiguratorie pentru munca	1.10	0.00	1.10	0.00	1.00	0.00	0.00	0.10	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	514.66	0.00	514.66	168.00	345.66	112.00	44.00	13.00	421.05	437.54	462.81
01	CHELTUIELI CURENTE	171.00	0.00	171.00	0.00	92.00	22.00	44.00	13.00	131.05	137.54	142.81

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	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	68.05	0.00	68.05	0.00	23.00	16.55	18.50	10.00	X	X	X
100101	Salarii de baza	63.05	0.00	63.05	0.00	20.00	15.55	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
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	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	80.00	0.00	80.00	0.00	65.00	0.00	15.00	0.00	52.65	55.30	57.45
5911	Asociatii si fundatii	30.00	0.00	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	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
71	TITLUL XV ACTIVE NEFINANCIARE	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
7101	Active fixe	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	X	X	X
710130	Alte active fixe	343.66	0.00	343.66	168.00	253.66	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	373.66	0.00	373.66	168.00	268.66	90.00	15.00	0.00	290.00	300.00	320.00
67020501	Sport	373.66	0.00	373.66	168.00	268.66	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	3,112.66	48.29	3,160.95	0.00	695.66	734.00	804.00	927.29	2,504.00	2,507.00	2,509.00
01	CHELTUIELI CURENTE	3,112.66	48.29	3,160.95	0.00	695.66	734.00	804.00	927.29	2,504.00	2,507.00	2,509.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,105.36	0.00	1,105.36	0.00	267.66	279.00	322.00	236.70	882.00	882.00	882.00

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
1001	Cheltuieli salariale in bani	1,080.96	0.00	1,080.96	0.00	261.66	273.00	315.60	230.70	X	X	X
100101	Salarii de baza	981.76	0.00	981.76	0.00	236.66	248.50	290.60	206.00	X	X	X
100117	Indemnizatii de hrana	99.20	0.00	99.20	0.00	25.00	24.50	25.00	24.70	X	X	X
1003	Contributii	24.40	0.00	24.40	0.00	6.00	6.00	6.40	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.40	0.00	24.40	0.00	6.00	6.00	6.40	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,007.30	48.29	2,055.59	0.00	428.00	455.00	482.00	690.59	1,622.00	1,625.00	1,627.00
5702	Ajutoare sociale	2,007.30	48.29	2,055.59	0.00	428.00	455.00	482.00	690.59	X	X	X
570201	Ajutoare sociale in numerar	2,005.30	48.29	2,053.59	0.00	428.00	455.00	482.00	688.59	X	X	X
570202	Ajutoare sociale in natura	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,913.66	48.29	2,961.95	0.00	665.66	725.00	795.00	776.29	2,454.00	2,454.00	2,454.00
68020502	Asistenta sociala in caz de invaliditate	2,913.66	48.29	2,961.95	0.00	665.66	725.00	795.00	776.29	2,454.00	2,454.00	2,454.00
680215	Prevenirea excluderii sociale	199.00	0.00	199.00	0.00	30.00	9.00	9.00	151.00	50.00	53.00	55.00
68021501	Ajutor social	199.00	0.00	199.00	0.00	30.00	9.00	9.00	151.00	50.00	53.00	55.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,278.80	0.00	20,278.80	0.00	4,193.00	5,335.00	5,176.00	5,574.80	174.11	182.22	189.80
7002	Locuinte, servicii si dezvoltare publica	260.30	0.00	260.30	0.00	78.00	35.00	76.00	71.30	174.11	182.22	189.80
01	CHELTUIELI CURENTE	248.30	0.00	248.30	0.00	66.00	35.00	76.00	71.30	161.58	169.16	176.31
20	TITLUL II BUNURI SI SERVICII	233.00	0.00	233.00	0.00	63.00	32.00	73.00	65.00	150.58	158.16	164.31
2001	Bunuri si servicii	233.00	0.00	233.00	0.00	63.00	32.00	73.00	65.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	212.00	0.00	212.00	0.00	63.00	26.00	53.00	70.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	21.00	0.00	21.00	0.00	0.00	6.00	20.00	-5.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.30	0.00	15.30	0.00	3.00	3.00	3.00	6.30	11.00	11.00	12.00
5501	A. Transferuri interne	15.30	0.00	15.30	0.00	3.00	3.00	3.00	6.30	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.80	0.00	4.80	0.00	0.00	0.00	0.00	4.80	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
700205	Alimentare cu apa si amenajari hidrotehnice	17.30	0.00	17.30	0.00	5.00	3.00	3.00	6.30	13.00	13.00	14.00
70020501	Alimentare cu apa	17.30	0.00	17.30	0.00	5.00	3.00	3.00	6.30	13.00	13.00	14.00

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
700206	Iluminat public si electrificari rurale	233.00	0.00	233.00	0.00	63.00	32.00	73.00	65.00	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	20,018.50	0.00	20,018.50	0.00	4,115.00	5,300.00	5,100.00	5,503.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15.50	0.00	15.50	0.00	12.00	0.00	0.00	3.50	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 intretinere si functionare	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00
5501	A. Transferuri interne	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50	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	20,003.50	0.00	20,003.50	0.00	4,100.00	5,300.00	5,100.00	5,503.50	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	2,167.00	0.00	2,167.00	905.00	1,000.00	141.00	347.00	679.00	2,008.07	2,109.14	2,191.14
8402	Transporturi	2,167.00	0.00	2,167.00	905.00	1,000.00	141.00	347.00	679.00	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	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	1,902.77	1,998.54	2,076.24
71	TITLUL XV ACTIVE NEFINANCIARE	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	1,902.77	1,998.54	2,076.24
7101	Active fixe	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	X	X	X
710130	Alte active fixe	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	X	X	X
840203	Transport rutier	2,167.00	0.00	2,167.00	905.00	1,000.00	141.00	347.00	679.00	2,008.07	2,109.14	2,191.14
84020301	Drumuri si poduri	2,167.00	0.00	2,167.00	905.00	1,000.00	141.00	347.00	679.00	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
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

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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,982.00	48.29	7,030.29		1,791.00	1,595.00	1,912.30	1,731.99	6,296.07	6,468.57	6,611.77
499002	VENITURI PROPRII	4,679.50	20.29	4,699.79		1,948.00	787.00	1,084.30	880.49	5,632.68	5,980.28	6,274.73
000202	I. VENITURI CURENTE	6,618.00	48.29	6,666.29		1,744.00	1,570.00	1,781.30	1,570.99	6,182.35	6,349.12	6,487.68
000302	A. VENITURI FISCALE	9,528.00	48.29	9,576.29		3,006.00	1,987.00	2,150.30	2,432.99	7,256.68	7,548.30	8,302.23
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,066.00	20.29	3,086.29		767.00	762.00	777.00	780.29	1,930.27	2,027.53	2,122.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,066.00	20.29	3,086.29		767.00	762.00	777.00	780.29	1,930.27	2,027.53	2,122.75
0302	Impozit pe venit	20.00	0.00	20.00		5.00	0.00	15.00	0.00	5.27	5.53	5.75
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	0.00	20.00		5.00	0.00	15.00	0.00	5.27	5.53	5.75
0402	Cote si sume defalcate din impozitul pe venit	3,046.00	20.29	3,066.29		762.00	762.00	762.00	780.29	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	20.29	375.29		89.00	89.00	89.00	108.29	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	801.00	0.00	801.00		659.00	0.00	65.00	77.00	1,188.39	1,250.74	1,865.89
0702	Impozite si taxe pe proprietate	801.00	0.00	801.00		659.00	0.00	65.00	77.00	1,188.39	1,250.74	1,865.89
070201	Impozit si taxa pe cladiri	497.00	0.00	497.00		370.00	0.00	50.00	77.00	742.27	764.52	1,382.59
07020101	Impozit pe cladiri de la persoane fizice	202.00	0.00	202.00		125.00	0.00	0.00	77.00	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
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	5,661.00	28.00	5,689.00		1,580.00	1,225.00	1,308.30	1,575.70	4,138.02	4,270.03	4,313.59
1102	Sume defalcate din TVA	5,113.50	28.00	5,141.50		1,228.00	1,200.00	1,161.00	1,552.50	3,361.50	3,317.50	3,284.50

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,090.50	28.00	3,118.50		778.00	778.00	761.00	801.50	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	2,010.00	0.00	2,010.00		437.00	422.00	400.00	751.00	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	147.30	23.20	776.52	952.53	1,029.09
160202	Impozit pe mijloacele de transport	447.00	0.00	447.00		282.00	0.00	147.30	17.70	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	147.30	17.70	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	-2,910.00	0.00	-2,910.00		-1,262.00	-417.00	-369.00	-862.00	-1,074.33	-1,199.18	-1,814.55
001302	C1. VENITURI DIN PROPRIETATE	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
3002	Venituri din proprietate	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
300205	Venituri din concesiuni si inchirieri	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
30020501	Redevente miniere.	40.00	0.00	40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00
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	-2,975.00	0.00	-2,975.00		-1,277.00	-417.00	-419.00	-862.00	-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	-3,175.00	0.00	-3,175.00		-1,432.00	-417.00	-464.00	-862.00	-2,811.83	-2,948.66	-3,071.55
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,175.00	0.00	-3,175.00		-1,432.00	-417.00	-464.00	-862.00	-2,811.83	-2,948.66	-3,071.55
001702	IV. SUBVENTII	364.00	0.00	364.00		47.00	25.00	131.00	161.00	113.72	119.45	124.09
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	364.00	0.00	364.00		47.00	25.00	131.00	161.00	113.72	119.45	124.09
4202	Subventii de la bugetul de stat	259.00	0.00	259.00		47.00	25.00	26.00	161.00	113.72	119.45	124.09
002002	B. Curente	259.00	0.00	259.00		47.00	25.00	26.00	161.00	113.72	119.45	124.09
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	199.00	0.00	199.00		30.00	9.00	9.00	151.00	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
4302	Subventii de la alte administratii	105.00	0.00	105.00		0.00	0.00	105.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	105.00	0.00	105.00		0.00	0.00	105.00	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
4902	TOTAL CHELTUIELI	6,982.00	48.29	7,030.29	0.00	1,791.00	1,595.00	1,912.30	1,731.99	6,296.07	6,468.57	6,611.77
01	CHELTUIELI CURENTE	6,982.00	48.29	7,030.29	0.00	1,791.00	1,595.00	1,912.30	1,731.99	6,296.07	6,468.57	6,611.77
10	TITLUL I CHELTUIELI DE PERSONAL	3,245.70	0.00	3,245.70	0.00	882.00	816.00	851.00	696.70	3,286.85	3,407.67	3,505.65
1001	Cheltuieli salariale in bani	3,143.80	0.00	3,143.80	0.00	862.00	768.10	833.10	680.60	X	X	X
100101	Salarii de baza	2,770.70	0.00	2,770.70	0.00	759.00	667.60	738.10	606.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	190.00	0.00	190.00	0.00	48.00	53.00	48.00	41.00	X	X	X
100117	Indemnizatii de hrana	183.10	0.00	183.10	0.00	55.00	47.50	47.00	33.60	X	X	X
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
1003	Contributii	70.00	0.00	70.00	0.00	20.00	16.00	17.90	16.10	X	X	X
100307	Contributia asiguratorie pentru munca	70.00	0.00	70.00	0.00	20.00	16.00	17.90	16.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,320.00	0.00	1,320.00	0.00	319.00	227.00	469.30	304.70	1,051.07	1,097.10	1,137.17
2001	Bunuri si servicii	1,085.80	0.00	1,085.80	0.00	296.70	156.70	318.50	313.90	X	X	X
200101	Furnituri de birou	39.70	0.00	39.70	0.00	9.00	4.00	4.50	22.20	X	X	X
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	2.00	2.00	4.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	371.70	0.00	371.70	0.00	107.00	80.30	115.00	69.40	X	X	X
200104	Apa, canal si salubritate	6.70	0.00	6.70	0.00	5.90	2.00	0.90	-2.10	X	X	X
200105	Carburanti si lubrifianti	50.20	0.00	50.20	0.00	5.00	0.00	25.00	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	45.50	0.00	45.50	0.00	14.50	12.50	10.00	8.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	73.30	0.00	73.30	0.00	21.50	11.40	22.00	18.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	405.70	0.00	405.70	0.00	105.80	21.50	125.10	153.30	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	9.20	0.00	9.20	0.00	3.00	2.00	3.50	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	9.20	0.00	9.20	0.00	3.00	2.00	3.50	0.70	X	X	X
2011	Carti, publicatii si materiale documentare	14.20	0.00	14.20	0.00	2.00	2.00	8.00	2.20	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	11.80	0.00	11.80	0.00	3.30	3.30	2.30	2.90	X	X	X
2030	Alte cheltuieli	67.00	0.00	67.00	0.00	2.00	43.00	37.00	-15.00	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

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
203030	Alte cheltuieli cu bunuri si servicii	64.00	0.00	64.00	0.00	0.00	42.00	37.00	-15.00	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	2,089.80	48.29	2,138.09	0.00	450.00	477.00	503.00	708.09	1,704.50	1,707.50	1,709.50
5702	Ajutoare sociale	2,089.80	48.29	2,138.09	0.00	450.00	477.00	503.00	708.09	X	X	X
570201	Ajutoare sociale in numerar	2,077.30	48.29	2,125.59	0.00	447.00	474.00	500.00	704.59	X	X	X
570202	Ajutoare sociale in natura	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	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	316.00	0.00	316.00	0.00	137.00	72.00	86.00	21.00	242.65	245.30	247.45
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	X	X	X
5911	Asociatii si fundatii	30.00	0.00	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	2,613.34	0.00	2,613.34	0.00	716.34	592.00	720.00	585.00	2,742.04	2,880.02	2,992.02
5102	Autoritati publice si actiuni externe	2,613.34	0.00	2,613.34	0.00	716.34	592.00	720.00	585.00	2,742.04	2,880.02	2,992.02
01	CHELTUIELI CURENTE	2,613.34	0.00	2,613.34	0.00	716.34	592.00	720.00	585.00	2,742.04	2,880.02	2,992.02
10	TITLUL I CHELTUIELI DE PERSONAL	2,005.34	0.00	2,005.34	0.00	573.34	499.00	493.00	440.00	2,261.85	2,375.68	2,468.06
1001	Cheltuieli salariale in bani	1,933.34	0.00	1,933.34	0.00	561.34	460.00	482.00	430.00	X	X	X
100101	Salarii de baza	1,673.34	0.00	1,673.34	0.00	488.34	391.00	414.00	380.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	185.00	0.00	185.00	0.00	48.00	48.00	48.00	41.00	X	X	X
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	25.00	21.00	20.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	43.00	0.00	43.00	0.00	12.00	10.00	11.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	43.00	0.00	43.00	0.00	12.00	10.00	11.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	608.00	0.00	608.00	0.00	143.00	93.00	227.00	145.00	480.19	504.34	523.96
2001	Bunuri si servicii	500.20	0.00	500.20	0.00	124.00	36.00	184.00	156.20	X	X	X
200101	Furnituri de birou	27.20	0.00	27.20	0.00	4.00	4.00	4.00	15.20	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	55.00	0.00	55.00	0.00	6.00	6.00	40.00	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
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	0.00	0.00	25.00	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
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	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	43.00	0.00	43.00	0.00	15.00	10.00	10.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	289.00	0.00	289.00	0.00	83.00	0.00	86.00	120.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.20	0.00	8.20	0.00	2.00	2.00	2.00	2.20	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	6.60	0.00	6.60	0.00	2.00	2.00	1.00	1.60	X	X	X
2030	Alte cheltuieli	67.00	0.00	67.00	0.00	2.00	43.00	37.00	-15.00	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	64.00	0.00	64.00	0.00	0.00	42.00	37.00	-15.00	X	X	X
510201	Autoritati executive si legislative	2,613.34	0.00	2,613.34	0.00	716.34	592.00	720.00	585.00	2,742.04	2,880.02	2,992.02
51020103	Autoritati executive	2,613.34	0.00	2,613.34	0.00	716.34	592.00	720.00	585.00	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
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	4,003.16	48.29	4,051.45	0.00	996.66	958.00	1,016.30	1,080.49	3,277.15	3,298.79	3,318.54
6502	Invatamant	659.50	0.00	659.50	0.00	192.00	186.00	151.30	130.20	580.50	589.50	599.50
01	CHELTUIELI CURENTE	659.50	0.00	659.50	0.00	192.00	186.00	151.30	130.20	580.50	589.50	599.50
20	TITLUL II BUNURI SI SERVICII	341.00	0.00	341.00	0.00	98.00	92.00	59.30	91.70	308.00	317.00	327.00
2001	Bunuri si servicii	322.10	0.00	322.10	0.00	94.70	79.70	58.00	89.70	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	14.00	0.00	14.00	0.00	2.00	2.00	0.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	92.70	0.00	92.70	0.00	35.00	45.30	19.00	-6.60	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	4.70	0.00	4.70	0.00	4.90	1.00	0.90	-2.10	X	X	X
200105	Carburanti si lubrifianti	25.20	0.00	25.20	0.00	5.00	0.00	0.00	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	10.50	0.00	10.50	0.00	4.50	2.50	0.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.30	0.00	30.30	0.00	6.50	1.40	12.00	10.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	77.70	0.00	77.70	0.00	10.80	9.50	19.10	38.30	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
59	TITLUL XI ALTE CHELTUIELI	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	190.00	190.00	190.00
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	X	X	X
650203	Invatamant prescolar si primar	272.80	0.00	272.80	0.00	65.90	65.30	76.90	64.70	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	207.90	0.00	207.90	0.00	50.00	50.30	57.00	50.60	220.00	229.00	237.00
650204	Invatamant secundar	376.20	0.00	376.20	0.00	123.10	117.70	71.40	64.00	283.00	281.00	283.00
65020401	Invatamant secundar inferior	376.20	0.00	376.20	0.00	123.10	117.70	71.40	64.00	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	56.45	0.00	56.45	0.00	16.00	13.55	17.00	9.90	X	X	X
100101	Salarii de baza	52.55	0.00	52.55	0.00	14.00	12.55	16.00	10.00	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	3.90	0.00	2.00	1.00	1.00	-0.10	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.10	0.00	1.10	0.00	1.00	0.00	0.00	0.10	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	1.10	0.00	1.10	0.00	1.00	0.00	0.00	0.10	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	171.00	0.00	171.00	0.00	92.00	22.00	44.00	13.00	131.05	137.54	142.81
01	CHELTUIELI CURENTE	171.00	0.00	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	68.05	0.00	68.05	0.00	23.00	16.55	18.50	10.00	X	X	X
100101	Salarii de baza	63.05	0.00	63.05	0.00	20.00	15.55	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
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	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 întreținere 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	80.00	0.00	80.00	0.00	65.00	0.00	15.00	0.00	52.65	55.30	57.45
5911	Asociatii si fundatii	30.00	0.00	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	30.00	0.00	30.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
67020501	Sport	30.00	0.00	30.00	0.00	15.00	0.00	15.00	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
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	3,112.66	48.29	3,160.95	0.00	695.66	734.00	804.00	927.29	2,504.00	2,507.00	2,509.00
01	CHELTUIELI CURENTE	3,112.66	48.29	3,160.95	0.00	695.66	734.00	804.00	927.29	2,504.00	2,507.00	2,509.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,105.36	0.00	1,105.36	0.00	267.66	279.00	322.00	236.70	882.00	882.00	882.00
1001	Cheltuieli salariale in bani	1,080.96	0.00	1,080.96	0.00	261.66	273.00	315.60	230.70	X	X	X
100101	Salarii de baza	981.76	0.00	981.76	0.00	236.66	248.50	290.60	206.00	X	X	X
100117	Indemnizatii de hrana	99.20	0.00	99.20	0.00	25.00	24.50	25.00	24.70	X	X	X
1003	Contributii	24.40	0.00	24.40	0.00	6.00	6.00	6.40	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.40	0.00	24.40	0.00	6.00	6.00	6.40	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,007.30	48.29	2,055.59	0.00	428.00	455.00	482.00	690.59	1,622.00	1,625.00	1,627.00
5702	Ajutoare sociale	2,007.30	48.29	2,055.59	0.00	428.00	455.00	482.00	690.59	X	X	X
570201	Ajutoare sociale in numerar	2,005.30	48.29	2,053.59	0.00	428.00	455.00	482.00	688.59	X	X	X
570202	Ajutoare sociale in natura	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,913.66	48.29	2,961.95	0.00	665.66	725.00	795.00	776.29	2,454.00	2,454.00	2,454.00
68020502	Asistenta sociala in caz de invaliditate	2,913.66	48.29	2,961.95	0.00	665.66	725.00	795.00	776.29	2,454.00	2,454.00	2,454.00
680215	Prevenirea excluderii sociale	199.00	0.00	199.00	0.00	30.00	9.00	9.00	151.00	50.00	53.00	55.00
68021501	Ajutor social	199.00	0.00	199.00	0.00	30.00	9.00	9.00	151.00	50.00	53.00	55.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	255.50	0.00	255.50	0.00	78.00	35.00	76.00	66.50	161.58	169.16	176.31
7002	Locuinte, servicii si dezvoltare publica	243.50	0.00	243.50	0.00	66.00	35.00	76.00	66.50	161.58	169.16	176.31
01	CHELTUIELI CURENTE	243.50	0.00	243.50	0.00	66.00	35.00	76.00	66.50	161.58	169.16	176.31
20	TITLUL II BUNURI SI SERVICII	233.00	0.00	233.00	0.00	63.00	32.00	73.00	65.00	150.58	158.16	164.31
2001	Bunuri si servicii	233.00	0.00	233.00	0.00	63.00	32.00	73.00	65.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	212.00	0.00	212.00	0.00	63.00	26.00	53.00	70.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	21.00	0.00	21.00	0.00	0.00	6.00	20.00	-5.00	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	233.00	0.00	233.00	0.00	63.00	32.00	73.00	65.00	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

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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	29,378.66	0.00	29,378.66		7,792.66	6,552.00	5,564.00	9,470.00	2,811.83	2,948.66	3,071.55
000202	I. VENITURI CURENTE	3,175.00	0.00	3,175.00		1,432.00	417.00	464.00	862.00	2,811.83	2,948.66	3,071.55
001202	C. VENITURI NEFISCALE	3,175.00	0.00	3,175.00		1,432.00	417.00	464.00	862.00	2,811.83	2,948.66	3,071.55
001402	C2. VANZARI DE BUNURI SI SERVICII	3,175.00	0.00	3,175.00		1,432.00	417.00	464.00	862.00	2,811.83	2,948.66	3,071.55
3702	Transferuri voluntare, altele decat subventiile	3,175.00	0.00	3,175.00		1,432.00	417.00	464.00	862.00	2,811.83	2,948.66	3,071.55
370204	Varsaminte din sectiunea de functionare	3,175.00	0.00	3,175.00		1,432.00	417.00	464.00	862.00	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	26,162.00	0.00	26,162.00		6,319.00	6,135.00	5,100.00	8,608.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	26,162.00	0.00	26,162.00		6,319.00	6,135.00	5,100.00	8,608.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	26,162.00	0.00	26,162.00		6,319.00	6,135.00	5,100.00	8,608.00	0.00	0.00	0.00
001902	A. De capital	6,162.00	0.00	6,162.00		2,219.00	835.00	0.00	3,108.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	30.00	0.00	30.00		30.00	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
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	20,000.00	0.00	20,000.00		4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,185.00	0.00	3,185.00		0.00	0.00	0.00	3,185.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,677.00	0.00	2,677.00		0.00	0.00	0.00	2,677.00	0.00	0.00	0.00
42028803	Sume aferente TVA	508.00	0.00	508.00		0.00	0.00	0.00	508.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,947.00	0.00	2,947.00		2,189.00	835.00	0.00	-77.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,476.00	0.00	2,476.00		1,839.00	703.00	0.00	-66.00	0.00	0.00	0.00
42028903	Sume aferente TVA	471.00	0.00	471.00		350.00	132.00	0.00	-11.00	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	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	34.66	0.00	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	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	29,378.66	0.00	29,378.66	1,157.00	7,792.66	6,552.00	5,564.00	9,470.00	2,811.83	2,948.66	3,071.55
01	CHELTUIELI CURENTE	6,168.00	0.00	6,168.00	0.00	14.00	10.00	12.00	6,132.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,185.00	0.00	3,185.00	0.00	0.00	0.00	0.00	3,185.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,677.00	0.00	2,677.00	0.00	0.00	0.00	0.00	2,677.00	X	X	X
6003	Sume aferente TVA	508.00	0.00	508.00	0.00	0.00	0.00	0.00	508.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,947.00	0.00	2,947.00	0.00	0.00	0.00	0.00	2,947.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,476.00	0.00	2,476.00	0.00	0.00	0.00	0.00	2,476.00	X	X	X
6103	Sume aferente TVA	471.00	0.00	471.00	0.00	0.00	0.00	0.00	471.00	X	X	X
70	CHELTUIELI DE CAPITAL	23,210.66	0.00	23,210.66	1,157.00	7,778.66	6,542.00	5,552.00	3,338.00	2,773.92	2,908.84	3,030.19
71	TITLUL XV ACTIVE NEFINANCIARE	23,210.66	0.00	23,210.66	1,157.00	7,778.66	6,542.00	5,552.00	3,338.00	2,773.92	2,908.84	3,030.19
7101	Active fixe	23,210.66	0.00	23,210.66	1,157.00	7,778.66	6,542.00	5,552.00	3,338.00	X	X	X
710101	Constructii	20,601.00	0.00	20,601.00	84.00	6,442.00	6,306.00	5,200.00	2,653.00	X	X	X
710130	Alte active fixe	2,609.66	0.00	2,609.66	1,073.00	1,336.66	236.00	352.00	685.00	X	X	X
5002	Partea I-a Servicii publice generale	5,550.70	0.00	5,550.70	0.00	2,340.00	999.00	217.00	1,994.70	494.91	519.82	540.03
5102	Autoritati publice si actiuni externe	5,550.70	0.00	5,550.70	0.00	2,340.00	999.00	217.00	1,994.70	494.91	519.82	540.03
01	CHELTUIELI CURENTE	4,877.70	0.00	4,877.70	0.00	14.00	10.00	12.00	4,841.70	37.91	39.82	41.36

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
55	TITLUL VII ALTE TRANSFERURI	27.70	0.00	27.70	0.00	14.00	10.00	12.00	-8.30	37.91	39.82	41.36
5501	A. Transferuri interne	27.70	0.00	27.70	0.00	14.00	10.00	12.00	-8.30	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.70	0.00	27.70	0.00	14.00	10.00	12.00	-8.30	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	1,903.00	0.00	0.00	0.00	0.00	1,903.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,599.00	0.00	1,599.00	0.00	0.00	0.00	0.00	1,599.00	X	X	X
6003	Sume aferente TVA	304.00	0.00	304.00	0.00	0.00	0.00	0.00	304.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,947.00	0.00	2,947.00	0.00	0.00	0.00	0.00	2,947.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,476.00	0.00	2,476.00	0.00	0.00	0.00	0.00	2,476.00	X	X	X
6103	Sume aferente TVA	471.00	0.00	471.00	0.00	0.00	0.00	0.00	471.00	X	X	X
70	CHELTUIELI DE CAPITAL	673.00	0.00	673.00	0.00	2,326.00	989.00	205.00	-2,847.00	457.00	480.00	498.67
71	TITLUL XV ACTIVE NEFINANCIARE	673.00	0.00	673.00	0.00	2,326.00	989.00	205.00	-2,847.00	457.00	480.00	498.67
7101	Active fixe	673.00	0.00	673.00	0.00	2,326.00	989.00	205.00	-2,847.00	X	X	X
710101	Constructii	493.00	0.00	493.00	0.00	2,256.00	984.00	100.00	-2,847.00	X	X	X
710130	Alte active fixe	180.00	0.00	180.00	0.00	70.00	5.00	105.00	0.00	X	X	X
510201	Autoritati executive si legislative	5,550.70	0.00	5,550.70	0.00	2,340.00	999.00	217.00	1,994.70	494.91	519.82	540.03
51020103	Autoritati executive	5,550.70	0.00	5,550.70	0.00	2,340.00	999.00	217.00	1,994.70	494.91	519.82	540.03
6302	Partea a III-a Cheltuieli Social - Culturale	1,737.66	0.00	1,737.66	252.00	337.66	112.00	0.00	1,288.00	401.62	417.24	441.79
6502	Invatamant	1,394.00	0.00	1,394.00	84.00	84.00	22.00	0.00	1,288.00	111.62	117.24	121.79
01	CHELTUIELI CURENTE	1,282.00	0.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,282.00	0.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,078.00	0.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	X	X	X
6003	Sume aferente TVA	204.00	0.00	204.00	0.00	0.00	0.00	0.00	204.00	X	X	X
70	CHELTUIELI DE CAPITAL	112.00	0.00	112.00	84.00	84.00	22.00	0.00	6.00	111.62	117.24	121.79
71	TITLUL XV ACTIVE NEFINANCIARE	112.00	0.00	112.00	84.00	84.00	22.00	0.00	6.00	111.62	117.24	121.79
7101	Active fixe	112.00	0.00	112.00	84.00	84.00	22.00	0.00	6.00	X	X	X
710101	Constructii	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,394.00	0.00	1,394.00	84.00	84.00	22.00	0.00	1,288.00	111.62	117.24	121.79
6702	Cultura, recreere si religie	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
70	CHELTUIELI DE CAPITAL	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00

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	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
7101	Active fixe	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	X	X	X
710130	Alte active fixe	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
67020501	Sport	343.66	0.00	343.66	168.00	253.66	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	20,023.30	0.00	20,023.30	0.00	4,115.00	5,300.00	5,100.00	5,508.30	12.53	13.06	13.49
7002	Locuinte, servicii si dezvoltare publica	16.80	0.00	16.80	0.00	12.00	0.00	0.00	4.80	12.53	13.06	13.49
01	CHELTUIELI CURENTE	4.80	0.00	4.80	0.00	0.00	0.00	0.00	4.80	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	4.80	0.00	4.80	0.00	0.00	0.00	0.00	4.80	0.00	0.00	0.00
5501	A. Transferuri interne	4.80	0.00	4.80	0.00	0.00	0.00	0.00	4.80	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.80	0.00	4.80	0.00	0.00	0.00	0.00	4.80	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
700205	Alimentare cu apa si amenajari hidrotehnice	6.80	0.00	6.80	0.00	2.00	0.00	0.00	4.80	2.00	2.00	2.00
70020501	Alimentare cu apa	6.80	0.00	6.80	0.00	2.00	0.00	0.00	4.80	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	20,006.50	0.00	20,006.50	0.00	4,103.00	5,300.00	5,100.00	5,503.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00
5501	A. Transferuri interne	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50	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	20,003.50	0.00	20,003.50	0.00	4,100.00	5,300.00	5,100.00	5,503.50	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

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
7902	Partea a V-a Actiuni economice	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	1,902.77	1,998.54	2,076.24
8402	Transporturi	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	1,902.77	1,998.54	2,076.24
70	CHELTUIELI DE CAPITAL	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	1,902.77	1,998.54	2,076.24
71	TITLUL XV ACTIVE NEFINANCIARE	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	1,902.77	1,998.54	2,076.24
7101	Active fixe	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	X	X	X
710130	Alte active fixe	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	X	X	X
840203	Transport rutier	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	1,902.77	1,998.54	2,076.24
84020301	Drumuri si poduri	2,067.00	0.00	2,067.00	905.00	1,000.00	141.00	247.00	679.00	1,902.77	1,998.54	2,076.24
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	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

Conducatorul compartimentului
financiar - contabil