

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

-mii lei-

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	8,037.40		5,439.25	977.55	898.10	722.50	3,087.00	3,146.00	3,198.00
499002	VENITURI PROPRII	1,753.40		725.75	451.05	379.60	197.00	1,398.00	1,442.00	1,480.00
000202	I. VENITURI CURENTE	3,723.40		1,244.75	961.05	881.60	636.00	3,087.00	3,146.00	3,198.00
000302	A. VENITURI FISCALE	3,115.00		953.75	742.00	790.25	629.00	2,619.00	2,660.00	2,700.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	753.00		213.00	182.00	179.00	179.00	548.00	574.00	600.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	753.00		213.00	182.00	179.00	179.00	548.00	574.00	600.00
0402	Cote si sume defalcate din impozitul pe venit	753.00		213.00	182.00	179.00	179.00	548.00	574.00	600.00
040201	Cote defalcate din impozitul pe venit	209.00		53.00	52.00	52.00	52.00	218.00	228.00	237.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	544.00		160.00	130.00	127.00	127.00	330.00	346.00	363.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	220.00		109.75	40.00	61.25	9.00	211.00	211.00	211.00
0702	Impozite si taxe pe proprietate	220.00		109.75	40.00	61.25	9.00	211.00	211.00	211.00
070201	Impozit si taxa pe cladiri	78.00		35.00	20.00	20.00	3.00	75.00	75.00	75.00
07020101	Impozit pe cladiri de la persoane fizice	63.00		30.00	10.00	20.00	3.00	60.00	60.00	60.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	15.00		5.00	10.00	0.00	0.00	15.00	15.00	15.00
070202	Impozit si taxa pe teren	142.00		74.75	20.00	41.25	6.00	136.00	136.00	136.00
07020201	Impozit pe terenuri de la persoane fizice	69.00		38.00	15.00	10.00	6.00	66.00	66.00	66.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	72.00		35.75	5.00	31.25	0.00	70.00	70.00	70.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,142.00		631.00	520.00	550.00	441.00	1,860.00	1,875.00	1,889.00
1102	Sume defalcate din TVA	1,970.00		519.00	510.00	502.00	439.00	1,689.00	1,704.00	1,718.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	973.00		257.00	257.00	243.00	216.00	1,006.00	1,017.00	1,028.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	997.00		262.00	253.00	259.00	223.00	683.00	687.00	690.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	172.00		112.00	10.00	48.00	2.00	171.00	171.00	171.00
160202	Impozit pe mijloacele de transport	164.00		110.00	8.00	46.00	0.00	163.00	163.00	163.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	156.00		104.00	6.00	46.00	0.00	155.00	155.00	155.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00		6.00	2.00	0.00	0.00	8.00	8.00	8.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
001202	C. VENITURI NEFISCALE	608.40		291.00	219.05	91.35	7.00	468.00	486.00	498.00
001302	C1. VENITURI DIN PROPRIETATE	424.00		187.25	181.05	51.70	4.00	362.00	369.00	370.00
3002	Venituri din proprietate	424.00		187.25	181.05	51.70	4.00	362.00	369.00	370.00
300205	Venituri din concesiuni si inchirieri	232.00		89.25	91.05	51.70	0.00	162.00	169.00	170.00
30020501	Redevente miniere.	141.00		40.00	67.00	34.00	0.00	100.00	100.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	91.00		49.25	24.05	17.70	0.00	62.00	69.00	70.00
300250	Alte venituri din proprietate	192.00		98.00	90.00	0.00	4.00	200.00	200.00	200.00
001402	C2. VANZARI DE BUNURI SI SERVICII	184.40		103.75	38.00	39.65	3.00	106.00	117.00	128.00
3302	Venituri din prestari de servicii si alte activitati	97.40		60.75	10.00	26.65	0.00	106.00	117.00	128.00
330208	Venituri din prestari de servicii	97.40		60.75	10.00	26.65	0.00	106.00	117.00	128.00
3402	Venituri din taxe administrative, eliberari permise	12.00		3.00	3.00	3.00	3.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	12.00		3.00	3.00	3.00	3.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	75.00		40.00	25.00	10.00	0.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	75.00		40.00	25.00	10.00	0.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	75.00		40.00	25.00	10.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-100.00		-100.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	3,500.00		3,380.50	16.50	16.50	86.50	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,500.00		3,380.50	16.50	16.50	86.50	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,946.00		2,826.50	16.50	16.50	86.50	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
002002	B. Curente	2,946.00		2,826.50	16.50	16.50	86.50	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	80.00		10.00	0.00	0.00	70.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66.00		16.50	16.50	16.50	16.50	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	2,800.00		2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	554.00		554.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	554.00		554.00	0.00	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	814.00		814.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	814.00		814.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	814.00		814.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,867.05	0.00	6,268.90	977.55	898.10	722.50	3,087.00	3,146.00	3,198.00
01	CHELTUIELI CURENTE	3,577.40	0.00	1,123.25	929.55	850.10	674.50	3,087.00	3,146.00	3,198.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,155.75	0.00	325.00	341.25	325.00	164.50	1,276.00	1,276.00	1,276.00
1001	Cheltuieli salariale in bani	1,109.00	0.00	317.00	318.00	316.00	158.00	X	X	X
100101	Salarii de baza	1,018.00	0.00	292.00	296.00	294.00	136.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	25.00	22.00	22.00	22.00	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
1003	Contributii	31.75	0.00	8.00	8.25	9.00	6.50	X	X	X
100307	Contributia asiguratorie pentru munca	31.75	0.00	8.00	8.25	9.00	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,635.15	0.00	608.25	359.10	356.50	311.30	1,042.00	1,096.00	1,143.00
2001	Bunuri si servicii	1,489.65	0.00	549.25	324.60	337.50	278.30	X	X	X
200101	Furnituri de birou	17.00	0.00	6.00	4.50	3.30	3.20	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	4.00	5.00	4.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	263.50	0.00	126.00	64.00	25.50	48.00	X	X	X
200104	Apa, canal si salubritate	16.20	0.00	5.40	5.40	0.00	5.40	X	X	X
200105	Carburanti si lubrifianti	37.50	0.00	6.00	11.00	16.50	4.00	X	X	X
200107	Transport	20.00	0.00	5.00	7.50	0.00	7.50	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	27.40	0.00	5.60	10.60	5.60	5.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,091.05	0.00	391.25	216.60	282.60	200.60	X	X	X
2002	Reparatii curente	120.00	0.00	50.00	24.00	15.00	31.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	7.00	5.00	2.00	0.00	X	X	X
30	TITLUL III DOBANZI	70.00	0.00	19.00	18.00	17.00	16.00	70.00	70.00	70.00
3001	Dobanzi aferente datoriei publice interne	70.00	0.00	19.00	18.00	17.00	16.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	70.00	0.00	19.00	18.00	17.00	16.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	663.50	0.00	161.00	168.20	151.60	182.70	686.00	691.00	696.00
5702	Ajutoare sociale	663.50	0.00	161.00	168.20	151.60	182.70	X	X	X
570201	Ajutoare sociale in numerar	646.50	0.00	156.00	164.20	147.60	178.70	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	10.00	40.00	0.00	0.00	10.00	10.00	10.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,097.65	0.00	5,097.65	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,097.65	0.00	5,097.65	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,097.65	0.00	5,097.65	0.00	0.00	0.00	X	X	X
710101	Constructii	4,850.65	0.00	4,850.65	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	247.00	0.00	247.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	192.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	192.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	0.00
8102	Rambursari de credite interne	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
5002	Partea I-a Servicii publice generale	1,488.90	0.00	503.65	381.25	422.00	182.00	1,320.00	1,320.00	1,320.00
5102	Autoritati publice si actiuni externe	1,415.90	0.00	484.65	360.25	405.00	166.00	1,247.00	1,247.00	1,247.00
01	CHELTUIELI CURENTE	1,328.90	0.00	397.65	360.25	405.00	166.00	1,247.00	1,247.00	1,247.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	771.25	0.00	220.00	236.25	222.00	93.00	872.00	872.00	872.00
1001	Cheltuieli salariale in bani	734.00	0.00	215.00	216.00	216.00	87.00	X	X	X
100101	Salarii de baza	643.00	0.00	190.00	194.00	194.00	65.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	25.00	22.00	22.00	22.00	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
1003	Contributii	22.25	0.00	5.00	5.25	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	22.25	0.00	5.00	5.25	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	557.65	0.00	177.65	124.00	183.00	73.00	375.00	375.00	375.00
2001	Bunuri si servicii	543.65	0.00	172.65	119.00	180.00	72.00	X	X	X
200101	Furnituri de birou	12.00	0.00	5.00	3.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	30.00	10.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	2.00	4.00	10.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	5.00	10.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	431.65	0.00	129.65	90.00	157.00	55.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	87.00	0.00	87.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	87.00	0.00	87.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,415.90	0.00	484.65	360.25	405.00	166.00	1,247.00	1,247.00	1,247.00
51020103	Autoritati executive	1,415.90	0.00	484.65	360.25	405.00	166.00	1,247.00	1,247.00	1,247.00
5402	Alte servicii publice generale	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
54020501	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5502	Tranzactii privind datoria publica si imprumuturi	70.00	0.00	19.00	18.00	17.00	16.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	70.00	0.00	19.00	18.00	17.00	16.00	70.00	70.00	70.00
30	TITLUL III DOBANZI	70.00	0.00	19.00	18.00	17.00	16.00	70.00	70.00	70.00
3001	Dobanzi aferente datoriei publice interne	70.00	0.00	19.00	18.00	17.00	16.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	70.00	0.00	19.00	18.00	17.00	16.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
6102	Ordine publica si siguranta nationala	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
01	CHELTUIELI CURENTE	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
2001	Bunuri si servicii	22.00	0.00	20.00	2.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,844.50	0.00	676.60	479.30	308.10	380.50	1,333.00	1,344.00	1,355.00
6502	Invatamant	908.00	0.00	382.60	231.30	113.60	180.50	486.00	497.00	508.00
01	CHELTUIELI CURENTE	518.00	0.00	136.60	183.30	65.60	132.50	486.00	497.00	508.00
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	98.60	128.10	27.00	76.30	280.00	286.00	292.00
2001	Bunuri si servicii	318.50	0.00	94.60	122.60	26.00	75.30	X	X	X
200101	Furnituri de birou	5.00	0.00	1.00	1.50	1.30	1.20	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	131.00	0.00	50.00	40.00	10.00	31.00	X	X	X
200104	Apa, canal si salubritate	16.20	0.00	5.40	5.40	0.00	5.40	X	X	X
200105	Carburanti si lubrifianti	10.50	0.00	3.00	3.00	4.50	0.00	X	X	X
200107	Transport	20.00	0.00	5.00	7.50	0.00	7.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	121.40	0.00	26.60	61.60	6.60	26.60	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	188.00	0.00	38.00	55.20	38.60	56.20	206.00	211.00	216.00
5702	Ajutoare sociale	188.00	0.00	38.00	55.20	38.60	56.20	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570201	Ajutoare sociale in numerar	171.00	0.00	33.00	51.20	34.60	52.20	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
70	CHELTUIELI DE CAPITAL	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	198.00	0.00	198.00	0.00	0.00	0.00	X	X	X
710101	Constructii	198.00	0.00	198.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	192.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	192.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	0.00
8102	Rambursari de credite interne	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
650204	Invatamant secundar	396.00	0.00	108.60	121.30	57.60	108.50	398.00	409.00	420.00
65020401	Invatamant secundar inferior	396.00	0.00	108.60	121.30	57.60	108.50	398.00	409.00	420.00
650250	Alte cheltuieli in domeniul invatamantului	512.00	0.00	274.00	110.00	56.00	72.00	88.00	88.00	88.00
6602	Sanatate	116.00	0.00	66.50	16.50	16.50	16.50	67.00	67.00	67.00
01	CHELTUIELI CURENTE	116.00	0.00	66.50	16.50	16.50	16.50	67.00	67.00	67.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	0.00	16.50	16.50	16.50	16.50	67.00	67.00	67.00
1001	Cheltuieli salariale in bani	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
100101	Salarii de baza	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	116.00	0.00	66.50	16.50	16.50	16.50	67.00	67.00	67.00
6702	Cultura, recreere si religie	102.50	0.00	42.00	56.00	2.50	2.00	55.00	55.00	55.00
01	CHELTUIELI CURENTE	102.50	0.00	42.00	56.00	2.50	2.00	55.00	55.00	55.00
20	TITLUL II BUNURI SI SERVICII	52.50	0.00	32.00	16.00	2.50	2.00	45.00	45.00	45.00
2001	Bunuri si servicii	52.50	0.00	32.00	16.00	2.50	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	22.50	0.00	16.00	4.00	0.50	2.00	X	X	X
200105	Carburanti si lubrifianti	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	10.00	40.00	0.00	0.00	10.00	10.00	10.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
670203	Servicii culturale	20.00	0.00	15.00	3.00	0.00	2.00	20.00	20.00	20.00
67020307	Camine culturale	20.00	0.00	15.00	3.00	0.00	2.00	20.00	20.00	20.00
670205	Servicii recreative si sportive	35.00	0.00	21.00	12.00	2.00	0.00	35.00	35.00	35.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	25.00	0.00	11.00	12.00	2.00	0.00	25.00	25.00	25.00
670206	Servicii religioase	47.50	0.00	6.00	41.00	0.50	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	718.00	0.00	185.50	175.50	175.50	181.50	725.00	725.00	725.00
01	CHELTUIELI CURENTE	718.00	0.00	185.50	175.50	175.50	181.50	725.00	725.00	725.00
10	TITLUL I CHELTUIELI DE PERSONAL	242.50	0.00	62.50	62.50	62.50	55.00	245.00	245.00	245.00
1001	Cheltuieli salariale in bani	238.00	0.00	61.00	61.00	61.00	55.00	X	X	X
100101	Salarii de baza	238.00	0.00	61.00	61.00	61.00	55.00	X	X	X
1003	Contributii	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	475.50	0.00	123.00	113.00	113.00	126.50	480.00	480.00	480.00
5702	Ajutoare sociale	475.50	0.00	123.00	113.00	113.00	126.50	X	X	X
570201	Ajutoare sociale in numerar	475.50	0.00	123.00	113.00	113.00	126.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	638.00	0.00	175.50	175.50	175.50	111.50	645.00	645.00	645.00
68020502	Asistenta sociala in caz de invaliditate	638.00	0.00	175.50	175.50	175.50	111.50	645.00	645.00	645.00
680215	Prevenirea excluderii sociale	80.00	0.00	10.00	0.00	0.00	70.00	80.00	80.00	80.00
68021501	Ajutor social	80.00	0.00	10.00	0.00	0.00	70.00	80.00	80.00	80.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,106.65	0.00	1,838.65	76.00	68.00	124.00	332.00	370.00	411.00
7002	Locuinte, servicii si dezvoltare publica	1,208.65	0.00	1,063.65	30.00	21.00	94.00	190.00	190.00	229.00
01	CHELTUIELI CURENTE	240.00	0.00	95.00	30.00	21.00	94.00	190.00	190.00	229.00
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	95.00	30.00	21.00	94.00	190.00	190.00	229.00
2001	Bunuri si servicii	240.00	0.00	95.00	30.00	21.00	94.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	30.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	180.00	0.00	65.00	20.00	11.00	84.00	X	X	X
70	CHELTUIELI DE CAPITAL	968.65	0.00	968.65	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	968.65	0.00	968.65	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	968.65	0.00	968.65	0.00	0.00	0.00	X	X	X
710101	Constructii	968.65	0.00	968.65	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	190.00	0.00	45.00	30.00	21.00	94.00	190.00	190.00	229.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,018.65	0.00	1,018.65	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	898.00	0.00	775.00	46.00	47.00	30.00	142.00	180.00	182.00
01	CHELTUIELI CURENTE	184.00	0.00	61.00	46.00	47.00	30.00	142.00	180.00	182.00
10	TITLUL I CHELTUIELI DE PERSONAL	76.00	0.00	26.00	26.00	24.00	0.00	92.00	92.00	92.00
1001	Cheltuieli salariale in bani	73.00	0.00	25.00	25.00	23.00	0.00	X	X	X
100101	Salarii de baza	73.00	0.00	25.00	25.00	23.00	0.00	X	X	X
1003	Contributii	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	35.00	20.00	23.00	30.00	50.00	88.00	90.00
2001	Bunuri si servicii	108.00	0.00	35.00	20.00	23.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	108.00	0.00	35.00	20.00	23.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	714.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	714.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	714.00	0.00	714.00	0.00	0.00	0.00	X	X	X
710101	Constructii	554.00	0.00	554.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
740203	Reducerea si controlul poluarii	714.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	184.00	0.00	61.00	46.00	47.00	30.00	142.00	180.00	182.00
74020501	Salubritate	184.00	0.00	61.00	46.00	47.00	30.00	142.00	180.00	182.00
7902	Partea a V-a Actiuni economice	3,405.00	0.00	3,230.00	39.00	100.00	36.00	80.00	90.00	90.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00
2001	Bunuri si servicii	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
830203	Agricultura	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00
83020330	Alte cheltuieli in domeniul agriculturii	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8402	Transporturi	3,385.00	0.00	3,230.00	24.00	95.00	36.00	60.00	70.00	70.00
01	CHELTUIELI CURENTE	255.00	0.00	100.00	24.00	95.00	36.00	60.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	255.00	0.00	100.00	24.00	95.00	36.00	60.00	70.00	70.00
2001	Bunuri si servicii	135.00	0.00	50.00	0.00	80.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	135.00	0.00	50.00	0.00	80.00	5.00	X	X	X
2002	Reparatii curente	120.00	0.00	50.00	24.00	15.00	31.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,130.00	0.00	3,130.00	0.00	0.00	0.00	X	X	X
710101	Constructii	3,130.00	0.00	3,130.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	3,385.00	0.00	3,230.00	24.00	95.00	36.00	60.00	70.00	70.00
84020303	Strazi	3,385.00	0.00	3,230.00	24.00	95.00	36.00	60.00	70.00	70.00
9602	Rezerve, Excedent/Deficit	-829.65	0.00	-829.65	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	829.65	0.00	829.65	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	829.65	0.00	829.65	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,769.40		1,171.25	977.55	898.10	722.50	3,087.00	3,146.00	3,198.00
499002	VENITURI PROPRII	1,753.40		725.75	451.05	379.60	197.00	1,398.00	1,442.00	1,480.00
000202	I. VENITURI CURENTE	3,623.40		1,144.75	961.05	881.60	636.00	3,087.00	3,146.00	3,198.00
000302	A. VENITURI FISCALE	3,115.00		953.75	742.00	790.25	629.00	2,619.00	2,660.00	2,700.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	753.00		213.00	182.00	179.00	179.00	548.00	574.00	600.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	753.00		213.00	182.00	179.00	179.00	548.00	574.00	600.00
0402	Cote si sume defalcate din impozitul pe venit	753.00		213.00	182.00	179.00	179.00	548.00	574.00	600.00
040201	Cote defalcate din impozitul pe venit	209.00		53.00	52.00	52.00	52.00	218.00	228.00	237.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	544.00		160.00	130.00	127.00	127.00	330.00	346.00	363.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	220.00		109.75	40.00	61.25	9.00	211.00	211.00	211.00
0702	Impozite si taxe pe proprietate	220.00		109.75	40.00	61.25	9.00	211.00	211.00	211.00
070201	Impozit si taxa pe cladiri	78.00		35.00	20.00	20.00	3.00	75.00	75.00	75.00
07020101	Impozit pe cladiri de la persoane fizice	63.00		30.00	10.00	20.00	3.00	60.00	60.00	60.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	15.00		5.00	10.00	0.00	0.00	15.00	15.00	15.00
070202	Impozit si taxa pe teren	142.00		74.75	20.00	41.25	6.00	136.00	136.00	136.00
07020201	Impozit pe terenuri de la persoane fizice	69.00		38.00	15.00	10.00	6.00	66.00	66.00	66.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	72.00		35.75	5.00	31.25	0.00	70.00	70.00	70.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,142.00		631.00	520.00	550.00	441.00	1,860.00	1,875.00	1,889.00
1102	Sume defalcate din TVA	1,970.00		519.00	510.00	502.00	439.00	1,689.00	1,704.00	1,718.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	973.00		257.00	257.00	243.00	216.00	1,006.00	1,017.00	1,028.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	997.00		262.00	253.00	259.00	223.00	683.00	687.00	690.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	172.00		112.00	10.00	48.00	2.00	171.00	171.00	171.00
160202	Impozit pe mijloacele de transport	164.00		110.00	8.00	46.00	0.00	163.00	163.00	163.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	156.00		104.00	6.00	46.00	0.00	155.00	155.00	155.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00		6.00	2.00	0.00	0.00	8.00	8.00	8.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
001202	C. VENITURI NEFISCALE	508.40		191.00	219.05	91.35	7.00	468.00	486.00	498.00
001302	C1. VENITURI DIN PROPRIETATE	424.00		187.25	181.05	51.70	4.00	362.00	369.00	370.00
3002	Venituri din proprietate	424.00		187.25	181.05	51.70	4.00	362.00	369.00	370.00
300205	Venituri din concesiuni si inchirieri	232.00		89.25	91.05	51.70	0.00	162.00	169.00	170.00
30020501	Redevente miniere.	141.00		40.00	67.00	34.00	0.00	100.00	100.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	91.00		49.25	24.05	17.70	0.00	62.00	69.00	70.00
300250	Alte venituri din proprietate	192.00		98.00	90.00	0.00	4.00	200.00	200.00	200.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	84.40		3.75	38.00	39.65	3.00	106.00	117.00	128.00
3302	Venituri din prestari de servicii si alte activitati	97.40		60.75	10.00	26.65	0.00	106.00	117.00	128.00
330208	Venituri din prestari de servicii	97.40		60.75	10.00	26.65	0.00	106.00	117.00	128.00
3402	Venituri din taxe administrative, eliberari permise	12.00		3.00	3.00	3.00	3.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	12.00		3.00	3.00	3.00	3.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	75.00		40.00	25.00	10.00	0.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	75.00		40.00	25.00	10.00	0.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	75.00		40.00	25.00	10.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-100.00		-100.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-100.00		-100.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	146.00		26.50	16.50	16.50	86.50	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	146.00		26.50	16.50	16.50	86.50	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	146.00		26.50	16.50	16.50	86.50	0.00	0.00	0.00
002002	B. Curente	146.00		26.50	16.50	16.50	86.50	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	80.00		10.00	0.00	0.00	70.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66.00		16.50	16.50	16.50	16.50	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,769.40	0.00	1,171.25	977.55	898.10	722.50	3,087.00	3,146.00	3,198.00
01	CHELTUIELI CURENTE	3,577.40	0.00	1,123.25	929.55	850.10	674.50	3,087.00	3,146.00	3,198.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,155.75	0.00	325.00	341.25	325.00	164.50	1,276.00	1,276.00	1,276.00
1001	Cheltuieli salariale in bani	1,109.00	0.00	317.00	318.00	316.00	158.00	X	X	X
100101	Salarii de baza	1,018.00	0.00	292.00	296.00	294.00	136.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	25.00	22.00	22.00	22.00	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
1003	Contributii	31.75	0.00	8.00	8.25	9.00	6.50	X	X	X
100307	Contributia asiguratorie pentru munca	31.75	0.00	8.00	8.25	9.00	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,635.15	0.00	608.25	359.10	356.50	311.30	1,042.00	1,096.00	1,143.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	1,489.65	0.00	549.25	324.60	337.50	278.30	X	X	X
200101	Furnituri de birou	17.00	0.00	6.00	4.50	3.30	3.20	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	4.00	5.00	4.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	263.50	0.00	126.00	64.00	25.50	48.00	X	X	X
200104	Apa, canal si salubritate	16.20	0.00	5.40	5.40	0.00	5.40	X	X	X
200105	Carburanti si lubrifianti	37.50	0.00	6.00	11.00	16.50	4.00	X	X	X
200107	Transport	20.00	0.00	5.00	7.50	0.00	7.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	27.40	0.00	5.60	10.60	5.60	5.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,091.05	0.00	391.25	216.60	282.60	200.60	X	X	X
2002	Reparatii curente	120.00	0.00	50.00	24.00	15.00	31.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	7.00	5.00	2.00	0.00	X	X	X
30	TITLUL III DOBANZI	70.00	0.00	19.00	18.00	17.00	16.00	70.00	70.00	70.00
3001	Dobanzi aferente datoriei publice interne	70.00	0.00	19.00	18.00	17.00	16.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	70.00	0.00	19.00	18.00	17.00	16.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	663.50	0.00	161.00	168.20	151.60	182.70	686.00	691.00	696.00
5702	Ajutoare sociale	663.50	0.00	161.00	168.20	151.60	182.70	X	X	X
570201	Ajutoare sociale in numerar	646.50	0.00	156.00	164.20	147.60	178.70	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	10.00	40.00	0.00	0.00	10.00	10.00	10.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	192.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	192.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	0.00
8102	Rambursari de credite interne	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
5002	Partea I-a Servicii publice generale	1,401.90	0.00	416.65	381.25	422.00	182.00	1,320.00	1,320.00	1,320.00

		Buget 2024						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102	Autoritati publice si actiuni externe	1,328.90	0.00	397.65	360.25	405.00	166.00	1,247.00	1,247.00	1,247.00
01	CHELTUIELI CURENTE	1,328.90	0.00	397.65	360.25	405.00	166.00	1,247.00	1,247.00	1,247.00
10	TITLUL I CHELTUIELI DE PERSONAL	771.25	0.00	220.00	236.25	222.00	93.00	872.00	872.00	872.00
1001	Cheltuieli salariale in bani	734.00	0.00	215.00	216.00	216.00	87.00	X	X	X
100101	Salarii de baza	643.00	0.00	190.00	194.00	194.00	65.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	25.00	22.00	22.00	22.00	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
1003	Contributii	22.25	0.00	5.00	5.25	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	22.25	0.00	5.00	5.25	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	557.65	0.00	177.65	124.00	183.00	73.00	375.00	375.00	375.00
2001	Bunuri si servicii	543.65	0.00	172.65	119.00	180.00	72.00	X	X	X
200101	Furnituri de birou	12.00	0.00	5.00	3.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	30.00	10.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	2.00	4.00	10.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	5.00	10.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	431.65	0.00	129.65	90.00	157.00	55.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,328.90	0.00	397.65	360.25	405.00	166.00	1,247.00	1,247.00	1,247.00
51020103	Autoritati executive	1,328.90	0.00	397.65	360.25	405.00	166.00	1,247.00	1,247.00	1,247.00
5402	Alte servicii publice generale	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
54020501	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
5502	Tranzactii privind datoria publica si imprumuturi	70.00	0.00	19.00	18.00	17.00	16.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	70.00	0.00	19.00	18.00	17.00	16.00	70.00	70.00	70.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30	TITLUL III DOBANZI	70.00	0.00	19.00	18.00	17.00	16.00	70.00	70.00	70.00
3001	Dobanzi aferente datoriei publice interne	70.00	0.00	19.00	18.00	17.00	16.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	70.00	0.00	19.00	18.00	17.00	16.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
6102	Ordine publica si siguranta nationala	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
01	CHELTUIELI CURENTE	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
2001	Bunuri si servicii	22.00	0.00	20.00	2.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	22.00	0.00	20.00	2.00	0.00	0.00	22.00	22.00	22.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,646.50	0.00	478.60	479.30	308.10	380.50	1,333.00	1,344.00	1,355.00
6502	Invatamant	710.00	0.00	184.60	231.30	113.60	180.50	486.00	497.00	508.00
01	CHELTUIELI CURENTE	518.00	0.00	136.60	183.30	65.60	132.50	486.00	497.00	508.00
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	98.60	128.10	27.00	76.30	280.00	286.00	292.00
2001	Bunuri si servicii	318.50	0.00	94.60	122.60	26.00	75.30	X	X	X
200101	Furnituri de birou	5.00	0.00	1.00	1.50	1.30	1.20	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	131.00	0.00	50.00	40.00	10.00	31.00	X	X	X
200104	Apa, canal si salubritate	16.20	0.00	5.40	5.40	0.00	5.40	X	X	X
200105	Carburanti si lubrifianti	10.50	0.00	3.00	3.00	4.50	0.00	X	X	X
200107	Transport	20.00	0.00	5.00	7.50	0.00	7.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	121.40	0.00	26.60	61.60	6.60	26.60	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	188.00	0.00	38.00	55.20	38.60	56.20	206.00	211.00	216.00
5702	Ajutoare sociale	188.00	0.00	38.00	55.20	38.60	56.20	X	X	X
570201	Ajutoare sociale in numerar	171.00	0.00	33.00	51.20	34.60	52.20	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
79	OPERATIUNI FINANCIARE	192.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	192.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	0.00
8102	Rambursari de credite interne	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
650204	Invatamant secundar	396.00	0.00	108.60	121.30	57.60	108.50	398.00	409.00	420.00
65020401	Invatamant secundar inferior	396.00	0.00	108.60	121.30	57.60	108.50	398.00	409.00	420.00
650250	Alte cheltuieli in domeniul invatamantului	314.00	0.00	76.00	110.00	56.00	72.00	88.00	88.00	88.00
6602	Sanatate	116.00	0.00	66.50	16.50	16.50	16.50	67.00	67.00	67.00
01	CHELTUIELI CURENTE	116.00	0.00	66.50	16.50	16.50	16.50	67.00	67.00	67.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	0.00	16.50	16.50	16.50	16.50	67.00	67.00	67.00
1001	Cheltuieli salariale in bani	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
100101	Salarii de baza	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	116.00	0.00	66.50	16.50	16.50	16.50	67.00	67.00	67.00
6702	Cultura, recreere si religie	102.50	0.00	42.00	56.00	2.50	2.00	55.00	55.00	55.00
01	CHELTUIELI CURENTE	102.50	0.00	42.00	56.00	2.50	2.00	55.00	55.00	55.00
20	TITLUL II BUNURI SI SERVICII	52.50	0.00	32.00	16.00	2.50	2.00	45.00	45.00	45.00
2001	Bunuri si servicii	52.50	0.00	32.00	16.00	2.50	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	22.50	0.00	16.00	4.00	0.50	2.00	X	X	X
200105	Carburanti si lubrifianti	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	10.00	40.00	0.00	0.00	10.00	10.00	10.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
670203	Servicii culturale	20.00	0.00	15.00	3.00	0.00	2.00	20.00	20.00	20.00
67020307	Camine culturale	20.00	0.00	15.00	3.00	0.00	2.00	20.00	20.00	20.00
670205	Servicii recreative si sportive	35.00	0.00	21.00	12.00	2.00	0.00	35.00	35.00	35.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	25.00	0.00	11.00	12.00	2.00	0.00	25.00	25.00	25.00
670206	Servicii religioase	47.50	0.00	6.00	41.00	0.50	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	718.00	0.00	185.50	175.50	175.50	181.50	725.00	725.00	725.00
01	CHELTUIELI CURENTE	718.00	0.00	185.50	175.50	175.50	181.50	725.00	725.00	725.00
10	TITLUL I CHELTUIELI DE PERSONAL	242.50	0.00	62.50	62.50	62.50	55.00	245.00	245.00	245.00
1001	Cheltuieli salariale in bani	238.00	0.00	61.00	61.00	61.00	55.00	X	X	X
100101	Salarii de baza	238.00	0.00	61.00	61.00	61.00	55.00	X	X	X
1003	Contributii	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	475.50	0.00	123.00	113.00	113.00	126.50	480.00	480.00	480.00
5702	Ajutoare sociale	475.50	0.00	123.00	113.00	113.00	126.50	X	X	X
570201	Ajutoare sociale in numerar	475.50	0.00	123.00	113.00	113.00	126.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	638.00	0.00	175.50	175.50	175.50	111.50	645.00	645.00	645.00
68020502	Asistenta sociala in caz de invaliditate	638.00	0.00	175.50	175.50	175.50	111.50	645.00	645.00	645.00
680215	Prevenirea excluderii sociale	80.00	0.00	10.00	0.00	0.00	70.00	80.00	80.00	80.00
68021501	Ajutor social	80.00	0.00	10.00	0.00	0.00	70.00	80.00	80.00	80.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	424.00	0.00	156.00	76.00	68.00	124.00	332.00	370.00	411.00
7002	Locuinte, servicii si dezvoltare publica	240.00	0.00	95.00	30.00	21.00	94.00	190.00	190.00	229.00
01	CHELTUIELI CURENTE	240.00	0.00	95.00	30.00	21.00	94.00	190.00	190.00	229.00
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	95.00	30.00	21.00	94.00	190.00	190.00	229.00
2001	Bunuri si servicii	240.00	0.00	95.00	30.00	21.00	94.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	30.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	180.00	0.00	65.00	20.00	11.00	84.00	X	X	X
700206	Iluminat public si electrificari rurale	190.00	0.00	45.00	30.00	21.00	94.00	190.00	190.00	229.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	184.00	0.00	61.00	46.00	47.00	30.00	142.00	180.00	182.00
01	CHELTUIELI CURENTE	184.00	0.00	61.00	46.00	47.00	30.00	142.00	180.00	182.00
10	TITLUL I CHELTUIELI DE PERSONAL	76.00	0.00	26.00	26.00	24.00	0.00	92.00	92.00	92.00
1001	Cheltuieli salariale in bani	73.00	0.00	25.00	25.00	23.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	73.00	0.00	25.00	25.00	23.00	0.00	X	X	X
1003	Contributii	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	35.00	20.00	23.00	30.00	50.00	88.00	90.00
2001	Bunuri si servicii	108.00	0.00	35.00	20.00	23.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	108.00	0.00	35.00	20.00	23.00	30.00	X	X	X
740205	Salubritate si gestiunea deseurilor	184.00	0.00	61.00	46.00	47.00	30.00	142.00	180.00	182.00
74020501	Salubritate	184.00	0.00	61.00	46.00	47.00	30.00	142.00	180.00	182.00
7902	Partea a V-a Actiuni economice	275.00	0.00	100.00	39.00	100.00	36.00	80.00	90.00	90.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00
2001	Bunuri si servicii	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
830203	Agricultura	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00
83020330	Alte cheltuieli in domeniul agriculturii	20.00	0.00	0.00	15.00	5.00	0.00	20.00	20.00	20.00
8402	Transporturi	255.00	0.00	100.00	24.00	95.00	36.00	60.00	70.00	70.00
01	CHELTUIELI CURENTE	255.00	0.00	100.00	24.00	95.00	36.00	60.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	255.00	0.00	100.00	24.00	95.00	36.00	60.00	70.00	70.00
2001	Bunuri si servicii	135.00	0.00	50.00	0.00	80.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	135.00	0.00	50.00	0.00	80.00	5.00	X	X	X
2002	Reparatii curente	120.00	0.00	50.00	24.00	15.00	31.00	X	X	X
840203	Transport rutier	255.00	0.00	100.00	24.00	95.00	36.00	60.00	70.00	70.00
84020303	Strazi	255.00	0.00	100.00	24.00	95.00	36.00	60.00	70.00	70.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000102	TOTAL VENITURI	4,268.00		4,268.00	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	3,354.00		3,354.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,354.00		3,354.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,800.00		2,800.00	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.	2,800.00		2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	554.00		554.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	554.00		554.00	0.00	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	814.00		814.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	814.00		814.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	814.00		814.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,097.65	0.00	5,097.65	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,097.65	0.00	5,097.65	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,097.65	0.00	5,097.65	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,097.65	0.00	5,097.65	0.00	0.00	0.00	X	X	X
710101	Constructii	4,850.65	0.00	4,850.65	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	247.00	0.00	247.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	87.00	0.00	87.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	87.00	0.00	87.00	0.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
510201	Autoritati executive si legislative	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	198.00	0.00	198.00	0.00	0.00	0.00	X	X	X
710101	Constructii	198.00	0.00	198.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,682.65	0.00	1,682.65	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	968.65	0.00	968.65	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	968.65	0.00	968.65	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	968.65	0.00	968.65	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	968.65	0.00	968.65	0.00	0.00	0.00	X	X	X
710101	Constructii	968.65	0.00	968.65	0.00	0.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	968.65	0.00	968.65	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	714.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	714.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	714.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	714.00	0.00	714.00	0.00	0.00	0.00	X	X	X
710101	Constructii	554.00	0.00	554.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
740203	Reducerea si controlul poluarii	714.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,130.00	0.00	3,130.00	0.00	0.00	0.00	X	X	X
710101	Constructii	3,130.00	0.00	3,130.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9602	Rezerve, Excedent/Deficit	-829.65	0.00	-829.65	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	829.65	0.00	829.65	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	829.65	0.00	829.65	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR CREDITE
Daniel POP

CONTABIL
Sanda-Ramona TINC