

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

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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	6,383.02		1,880.89	1,728.96	1,462.51	1,310.66	3,600.08	3,620.92	3,637.21				
499002	VENITURI PROPRII	2,145.00		661.75	701.00	448.55	333.70	2,097.58	2,111.23	2,121.36				
000202	I. VENITURI CURENTE	3,983.10		1,149.75	1,172.00	905.55	755.80	3,596.18	3,616.83	3,632.96				
000302	A. VENITURI FISCALE	3,210.39		994.17	796.30	751.04	668.88	2,645.10	2,695.29	2,743.04				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,045.27		301.23	282.37	268.78	192.89	802.13	828.00	855.69				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,045.27		301.23	282.37	268.78	192.89	802.13	828.00	855.69				
0302	Impozit pe venit	16.27		4.23	1.37	3.78	6.89	17.13	18.00	18.69				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16.27		4.23	1.37	3.78	6.89	17.13	18.00	18.69				
0402	Cote si sume defalcate din impozitul pe venit	1,029.00		297.00	281.00	265.00	186.00	785.00	810.00	837.00				
040201	Cote defalcate din impozitul pe venit	249.00		63.00	63.00	62.00	61.00	255.00	272.00	281.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	780.00		234.00	218.00	203.00	125.00	520.00	538.00	556.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	229.45		154.54	26.79	13.35	34.77	241.62	253.78	263.64				
0702	Impozite si taxe pe proprietate	229.45		154.54	26.79	13.35	34.77	241.62	253.78	263.64				
070201	Impozit si taxa pe cladiri	111.71		71.80	12.15	6.94	20.82	117.64	123.55	128.35				
07020101	Impozit pe cladiri de la persoane fizice	78.01		54.51	5.99	4.84	12.67	82.15	86.28	89.63				
07020102	Impozit si taxa pe cladiri de la persoane juridice	33.70		17.29	6.16	2.10	8.15	35.49	37.27	38.72				
070202	Impozit si taxa pe teren	111.84		82.51	11.55	6.23	11.55	117.77	123.70	128.51				

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07020201	Impozit pe terenuri de la persoane fizice	73.26		52.88	8.46	4.40	7.52	77.14	81.03	84.18
07020202	Impozit si taxa pe teren de la persoane juridice	4.34		3.81	0.18	0.03	0.32	4.57	4.80	4.99
07020203	Impozitul pe terenul din extravilan	34.24		25.82	2.91	1.80	3.71	36.06	37.87	39.34
070203	Taxe judiciare de timbru si alte taxe de timbru	5.90		0.23	3.09	0.18	2.40	6.21	6.53	6.78
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,935.67		538.40	487.14	468.91	441.22	1,601.35	1,613.51	1,623.71
1102	Sume defalcate din TVA	1,838.10		488.00	471.00	457.00	422.10	1,498.60	1,505.60	1,511.60
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	891.10		237.00	232.00	222.00	200.10	897.60	902.60	906.60
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	947.00		251.00	239.00	235.00	222.00	601.00	603.00	605.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	97.57		50.40	16.14	11.91	19.12	102.75	107.91	112.11
160202	Impozit pe mijloacele de transport	95.66		49.82	15.70	11.47	18.67	100.73	105.80	109.91
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	94.49		49.43	15.50	11.27	18.29	99.50	104.51	108.57
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.17		0.39	0.20	0.20	0.38	1.23	1.29	1.34
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.61		0.40	0.40	0.40	0.41	1.70	1.78	1.85
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.30		0.18	0.04	0.04	0.04	0.32	0.33	0.35
001202	C. VENITURI NEFISCALE	772.71		155.58	375.70	154.51	86.92	951.08	921.54	889.92
001302	C1. VENITURI DIN PROPRIETATE	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
3002	Venituri din proprietate	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
300205	Venituri din concesiuni si inchirieri	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
001402	C2. VANZARI DE BUNURI SI SERVICII	438.28		133.83	105.51	126.95	71.99	598.92	551.65	505.66
3402	Venituri din taxe administrative, eliberari permise	0.90		0.20	0.20	0.20	0.30	0.95	1.00	1.03
340202	Taxe extrajudiciare de timbru	0.90		0.20	0.20	0.20	0.30	0.95	1.00	1.03

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3502	Amenzi, penalitati si confiscari	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
3602	Diverse venituri	322.23		107.11	76.54	92.55	46.03	476.72	423.29	372.32
360206	Taxe speciale	1.90		0.48	0.48	0.48	0.46	2.00	2.10	2.18
360250	Alte venituri	320.33		106.63	76.06	92.07	45.57	474.72	421.19	370.14
001702	IV. SUBVENTII	2,225.92		557.14	556.96	556.96	554.86	3.90	4.09	4.25
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,225.92		557.14	556.96	556.96	554.86	3.90	4.09	4.25
4202	Subventii de la bugetul de stat	1,905.92		477.14	476.96	476.96	474.86	3.90	4.09	4.25
001902	A. De capital	1,902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00
002002	B. Curente	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,598.50		400.00	400.00	400.00	398.50	0.00	0.00	0.00
42028903	Sume aferente TVA	303.72		76.00	76.00	76.00	75.72	0.00	0.00	0.00
4302	Subventii de la alte administratii	320.00		80.00	80.00	80.00	80.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00		80.00	80.00	80.00	80.00	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	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00

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A		1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	10.124.02	0.00	5,621.89	1,728.96	1,462.51	1,310.66	3,600.08	3,620.92	3,637.21
01	CHELTUIELI CURENTE	6,774.02	0.00	2,271.89	1,728.96	1,462.51	1,310.66	3,600.08	3,620.92	3,637.21
10	TITLUL I CHELTUIELI DE PERSONAL	1,960.95	0.00	561.40	501.50	453.55	444.50	1,786.80	1,792.17	1,796.45
1001	Cheeltuieli salariale in bani	1,876.05	0.00	522.10	485.10	438.85	430.00	X	X	X
100101	Salarii de baza	1,743.85	0.00	481.00	438.00	414.85	410.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60.00	0.00	18.00	22.00	10.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	10.00	12.00	5.00	1.00	X	X	X
100117	Indemnizatii de hrana	44.20	0.00	13.10	13.10	9.00	9.00	X	X	X
1002	Cheeltuieli salariale in natura	40.80	0.00	27.30	5.50	4.00	4.00	X	X	X
100202	Norme de hrana	19.05	0.00	5.55	5.50	4.00	4.00	X	X	X
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	0.00	0.00	X	X	X
1003	Contributii	44.10	0.00	12.00	10.90	10.70	10.50	X	X	X
100307	Contributia asiguratorie pentru munca	44.10	0.00	12.00	10.90	10.70	10.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,377.05	0.00	444.35	496.50	281.00	155.20	1,010.78	1,025.25	1,037.16
2001	Bunuri si servicii	1,158.60	0.00	368.00	406.10	240.70	143.80	X	X	X
200101	Furnituri de birou	17.00	0.00	4.60	4.60	3.90	3.90	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	3.60	4.00	6.20	6.20	X	X	X
200103	Încalzit, iluminat si forta motrica	301.80	0.00	141.80	103.80	38.90	17.30	X	X	X
200104	Apa, canal si salubritate	23.00	0.00	11.50	4.50	3.50	3.50	X	X	X
200105	Carburanti si lubrifianti	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	39.80	0.00	11.70	10.70	8.70	8.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	707.00	0.00	182.80	266.50	166.50	91.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	28.00	0.00	6.00	6.00	8.00	8.00	X	X	X
2002	Reparatii curente	51.00	0.00	20.00	22.00	6.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	2.40	0.00	0.30	1.40	0.30	0.40	X	X	X
200404	Dezinfectanti	2.40	0.00	0.30	1.40	0.30	0.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	67.00	0.00	11.50	42.50	11.50	1.50	X	X	X
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	66.00	0.00	11.50	41.50	11.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	21.00	0.00	5.50	6.00	5.00	4.50	X	X	X
200601	Deplasari interne, detasari, transferari	21.00	0.00	5.50	6.00	5.00	4.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	22.00	0.00	1.00	11.00	10.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.05	0.00	1.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	6.50	7.00	7.00	1.50	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	908.80	0.00	225.14	229.96	226.96	226.74	752.50	753.50	753.60
5702	Ajutoare sociale	908.80	0.00	225.14	229.96	226.96	226.74	X	X	X
570201	Ajutoare sociale in numerar	899.20	0.00	222.14	227.96	224.96	224.14	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.60	0.00	3.00	2.00	2.00	2.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
5912	Sustinerea cultelor	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2.467.22	0.00	1,041.00	476.00	476.00	474.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2.163.50	0.00	965.00	400.00	400.00	398.50	X	X	X
6103	Sume aferente TVA	303.72	0.00	76.00	76.00	76.00	75.72	X	X	X
70	CHELTUIELI DE CAPITAL	3.350.00	0.00	3.350.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3.350.00	0.00	3.350.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3.350.00	0.00	3.350.00	0.00	0.00	0.00	X	X	X
710101	Construcii	850.00	0.00	850.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	260.00	0.00	260.00	0.00	0.00	0.00	X	X	X

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710103	Mobilier, aparatura birouica si altele active corporale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	2.235.00	0.00	2.235.00	0.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a-Servicii publice generale	2.017.00	0.00	592.50	532.00	461.50	431.00	1,790.98	1,800.00	1,807.28	
5102	Autoritati publice si actiuni externe	2.007.00	0.00	592.50	532.00	461.50	421.00	1,780.98	1,790.00	1,797.28	
01	CHELTUIELI CURENTE	2.007.00	0.00	592.50	532.00	461.50	421.00	1,780.98	1,790.00	1,797.28	
10	TITLUL I CHELTUIELI DE PERSONAL	1.618.95	0.00	457.95	405.00	378.00	378.00	1,437.95	1,442.95	1,446.95	
1001	Cheltuieli salariale in bani	1.566.00	0.00	432.00	396.00	369.00	369.00	X	X	X	
100101	Salarii de baza	1.460.00	0.00	400.00	360.00	350.00	350.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	60.00	0.00	18.00	22.00	10.00	10.00	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X	
100117	Indemnizatii de hrana	40.00	0.00	12.00	12.00	8.00	8.00	X	X	X	
1002	Cheltuieli salariale in natura	15.95	0.00	15.95	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	15.95	0.00	15.95	0.00	0.00	0.00	X	X	X	
1003	Contributii	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X	
100307	Contributia asiguratorie pentru munca	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	388.05	0.00	134.55	127.00	83.50	43.00	343.03	347.05	350.33	
2001	Bunuri si servicii	288.00	0.00	106.50	88.50	59.00	34.00	X	X	X	
200101	Furnituri de birou	14.00	0.00	4.00	4.00	3.00	3.00	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	35.00	0.00	20.00	10.00	0.00	5.00	X	X	X	
200104	Apa, canal si salubritate	16.00	0.00	9.50	2.50	2.00	2.00	X	X	X	
200105	Carburanti si lubrifianti	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	37.00	0.00	11.00	10.00	8.00	8.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	50.00	50.00	35.00	5.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
2002	Reparatii curente	21.00	0.00	5.00	10.00	3.00	3.00	X	X	X	
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	

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		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
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.05	0.00	1.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	6.50	7.00	7.00	1.50	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,007.00	0.00	592.50	532.00	461.50	421.00	1,780.98	1,790.00	1,797.28
51020103	Autoritati executive	2,007.00	0.00	592.50	532.00	461.50	421.00	1,780.98	1,790.00	1,797.28
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
540250	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	242.00	0.00	79.00	68.20	47.60	47.20	235.20	236.05	236.74
6102	Ordine publica si siguranta nationala	242.00	0.00	79.00	68.20	47.60	47.20	235.20	236.05	236.74
01	CHELTUIELI CURENTE	232.00	0.00	69.00	68.20	47.60	47.20	235.20	236.05	236.74
10	TITLUL I CHELTUIELI DE PERSONAL	216.00	0.00	66.20	59.70	45.10	45.00	218.35	218.35	218.35
1001	Cheltuieli salariale in bani	188.00	0.00	55.00	53.00	40.00	40.00	X	X	X
100101	Salarii de baza	188.00	0.00	55.00	53.00	40.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	23.40	0.00	9.90	5.50	4.00	4.00	X	X	X
100202	Norme de hrana	19.05	0.00	5.55	5.50	4.00	4.00	X	X	X
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	4.60	0.00	1.30	1.20	1.10	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.60	0.00	1.30	1.20	1.10	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	2.80	8.50	2.50	2.20	16.85	17.70	18.39
2001	Bunuri si servicii	15.00	0.00	2.80	7.50	2.50	2.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	2.80	7.50	2.50	2.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
610203	Ordine publica	222.00	0.00	66.20	65.70	45.10	45.00	224.67	224.99	225.25
61020304	Poizite locala	222.00	0.00	66.20	65.70	45.10	45.00	224.67	224.99	225.25
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	12.80	2.50	2.50	2.20	10.53	11.06	11.49
6302	Partea a III-a-Cheptuiei Social - Culturale	4.138.02	0.00	1.648.39	891.76	845.41	752.46	1,243.90	1,254.87	1,263.19
6502	Invatamant	2.737.32	0.00	1.152.00	542.00	533.00	510.32	223.64	232.39	238.82
01	CHELTUIELI CURENTE	2.682.32	0.00	1.097.00	542.00	533.00	510.32	223.64	232.39	238.82
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	8.00	10.00	4.00	0.00	22.00	22.00	22.00
1001	Cheptuiei salariale in bani	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	40.00	49.00	47.00	30.00	174.04	181.79	188.22
2001	Bunuri si servicii	153.60	0.00	36.70	45.10	44.20	27.60	X	X	X
200101	Furnituri de birou	3.00	0.00	0.60	0.60	0.90	0.90	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	0.60	1.00	3.20	3.20	X	X	X
200103	Incaltzi, Iluminat si forta motrica	81.80	0.00	26.80	23.80	18.90	12.30	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	3.00	14.00	14.00	4.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	3.00	3.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	1.40	0.00	0.30	0.40	0.30	0.40	X	X	X
200404	Dezinfectanti	1.40	0.00	0.30	0.40	0.30	0.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Daplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	27.10	0.00	8.00	7.00	6.00	6.10	27.60	28.60	28.60
5702	Ajutoare sociale	27.10	0.00	8.00	7.00	6.00	6.10	X	X	X
570201	Ajutoare sociale in numerar	17.50	0.00	5.00	5.00	4.00	3.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.60	0.00	3.00	2.00	2.00	2.60	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,467.22	0.00	1,041.00	476.00	476.00	474.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,163.50	0.00	965.00	400.00	400.00	398.50	X	X	X
6103	Sume aferente TVA	303.72	0.00	76.00	76.00	76.00	75.72	X	X	X
70	CHELTUIELI DE CAPITAL	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	55.00	0.00	55.00	0.00	0.00	0.00	X	X	X
710101	Construcții	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura brotica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	17.50	0.00	5.00	5.00	4.00	3.50	18.00	19.00	19.00
65020302	Invatamant primar	17.50	0.00	5.00	5.00	4.00	3.50	18.00	19.00	19.00
650204	Invatamant secundar	168.00	0.00	48.00	49.00	41.00	30.00	174.98	181.67	187.24
65020401	Invatamant secundar inferior	168.00	0.00	48.00	49.00	41.00	30.00	174.98	181.67	187.24
650250	Alte cheltuieli in domeniul invatamantului	2,551.82	0.00	1,099.00	488.00	488.00	476.82	30.66	31.72	32.58
6702	Cultura, recreere si religie	415.00	0.00	250.00	100.00	65.00	0.00	186.86	188.71	190.22
01	CHELTUIELI CURENTE	215.00	0.00	50.00	100.00	65.00	0.00	186.86	188.71	190.22

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			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B	165.00	0.00	50.00	75.00	40.00	0.00	146.86	148.71	150.22
20	TITLUL II BUNURI SI SERVICII									
2001	Bunuri si servicii	120.00	0.00	50.00	40.00	30.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	65.00	0.00	35.00	20.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	15.00	20.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	0.00	35.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	0.00	0.00	35.00	10.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
5912	Sustinerea cultelor	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	130.00	0.00	45.00	60.00	25.00	0.00	110.00	110.00	110.00
67020307	Carnine culturale	130.00	0.00	45.00	60.00	25.00	0.00	110.00	110.00	110.00
670205	Servicii recreative si sportive	235.00	0.00	205.00	15.00	15.00	0.00	36.86	38.71	40.22
67020501	Sport	235.00	0.00	205.00	15.00	15.00	0.00	36.86	38.71	40.22
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
6802	Asigurari si asistenta sociala	985.70	0.00	246.39	249.76	247.41	242.14	833.40	833.77	834.15
01	CHELTUIELI CURENTE	985.70	0.00	246.39	249.76	247.41	242.14	833.40	833.77	834.15
10	TITLUL I CHELTUIELI DE PERSONAL	104.00	0.00	29.25	26.80	26.45	21.50	108.50	108.87	109.15
1001	Chektuieii salariale in bani	100.05	0.00	27.10	26.10	25.85	21.00	X	X	X
100101	Salarii de baza	95.85	0.00	26.00	25.00	24.85	20.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Chektuieii salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	2.50	0.00	0.70	0.70	0.60	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	0.70	0.70	0.60	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	881.70	0.00	217.14	222.96	220.96	220.64	724.90	724.90	725.00

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
5702	Ajutoare sociale	881.70	0.00	217.14	222.96	220.96	220.64	X	X	X
570201	Ajutoare sociale in numerar	881.70	0.00	217.14	222.96	220.96	220.64	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	875.00	0.00	215.00	220.00	220.00	220.00	718.00	718.00	718.00
68020502	Asistenta sociala in caz de invaliditate	875.00	0.00	215.00	220.00	220.00	220.00	718.00	718.00	718.00
680210	Ajutoare pentru locuinte	3.70	0.00	1.14	0.96	0.96	0.64	3.90	3.90	4.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	107.00	0.00	30.25	28.80	26.45	21.50	111.50	111.87	112.15
68025050	Alte cheltuieli in domeniul asistentei sociale	107.00	0.00	30.25	28.80	26.45	21.50	111.50	111.87	112.15
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,125.00	0.00	950.00	147.00	28.00	0.00	245.00	245.00	245.00
7002	Locuinte, servicii si dezvoltare publica	1,125.00	0.00	950.00	147.00	28.00	0.00	245.00	245.00	245.00
01	CHELTUIELI CURENTE	267.00	0.00	92.00	147.00	28.00	0.00	245.00	245.00	245.00
20	TITLUL II BUNURI SI SERVICII	267.00	0.00	92.00	147.00	28.00	0.00	245.00	245.00	245.00
2001	Bunuri si servicii	262.00	0.00	92.00	145.00	25.00	0.00	X	X	X
200103	Incalziti, iluminat si forta motrica	120.00	0.00	60.00	50.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	142.00	0.00	32.00	95.00	15.00	0.00	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	858.00	0.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	858.00	0.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	858.00	0.00	858.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	858.00	0.00	858.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	0.00	2.00	3.00	0.00	5.00	5.00	5.00
70020501	Alimentare cu apa	5.00	0.00	0.00	2.00	3.00	0.00	5.00	5.00	5.00
700206	Iluminat public si electrificari rurale	348.00	0.00	268.00	60.00	20.00	0.00	170.00	170.00	170.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	772.00	0.00	682.00	85.00	5.00	0.00	70.00	70.00	70.00
7902	Partea a V-a Actiuni economice	2,602.00	0.00	2,352.00	90.00	80.00	80.00	85.00	85.00	85.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	320.00	0.00	80.00	80.00	80.00	80.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	320.00	0.00	80.00	80.00	80.00	80.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	80.00	80.00	80.00	80.00	30.00	30.00	30.00

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	
2001	Bunuri si servicii	320.00	0.00	80.00	80.00	80.00	80.00		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	320.00	0.00	80.00	80.00	80.00	80.00		X	X	X
830203	Agricultura	320.00	0.00	80.00	80.00	80.00	80.00		30.00	30.00	30.00
83020330	Alte cheltuieli in domeniul agriculturii	320.00	0.00	80.00	80.00	80.00	80.00		30.00	30.00	30.00
8402	Transporturi	2,282.00	0.00	2,272.00	10.00	0.00	0.00		55.00	55.00	55.00
01	CHELTUIELI CURENTE	55.00	0.00	45.00	10.00	0.00	0.00		55.00	55.00	55.00
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	45.00	10.00	0.00	0.00		55.00	55.00	55.00
2002	Reparatii curente	25.00	0.00	15.00	10.00	0.00	0.00		X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	30.00	0.00	30.00	0.00	0.00	0.00		X	X	X
70	CHELTUIELI DE CAPITAL	2,227.00	0.00	2,227.00	0.00	0.00	0.00		0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,227.00	0.00	2,227.00	0.00	0.00	0.00		0.00	0.00	0.00
7101	Active fixe	2,227.00	0.00	2,227.00	0.00	0.00	0.00		X	X	X
710101	Construcții	800.00	0.00	800.00	0.00	0.00	0.00		X	X	X
710102	Masini, echipamente si mijloace de transport	260.00	0.00	260.00	0.00	0.00	0.00		X	X	X
710130	Alte active fixe	1,167.00	0.00	1,167.00	0.00	0.00	0.00		X	X	X
840203	Transport rutier	2,282.00	0.00	2,272.00	10.00	0.00	0.00		55.00	55.00	55.00
84020301	Drumuri si poduri	2,282.00	0.00	2,272.00	10.00	0.00	0.00		55.00	55.00	55.00
9602	Rezerve, Excedent/Deficit	-3,741.00	0.00	-3,741.00	0.00	0.00	0.00		0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
9902	Deficit	3,741.00	0.00	3,741.00	0.00	0.00	0.00		0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,741.00	0.00	3,741.00	0.00	0.00	0.00		0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	4,306.80		1,230.89	1,252.96	986.51	836.44		3,600.08	3,620.92	3,637.21

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
499002	VENITURI PROPRII	2,145.00		661.75	701.00	448.55	333.70	2,097.58	2,111.23	2,121.36
000202	I. VENITURI CURENTE	3,983.10		1,149.75	1,172.00	905.55	755.80	3,596.18	3,616.83	3,632.96
000302	A. VENITURI FISCALE	3,210.39		994.17	796.30	751.04	668.88	2,645.10	2,695.29	2,743.04
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,045.27		301.23	282.37	268.78	192.89	802.13	828.00	855.69
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,045.27		301.23	282.37	268.78	192.89	802.13	828.00	855.69
0302	Impozit pe venit	16.27		4.23	1.37	3.78	6.89	17.13	18.00	18.69
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16.27		4.23	1.37	3.78	6.89	17.13	18.00	18.69
0402	Cote si sume defalcate din impozitul pe venit	1,029.00		297.00	281.00	265.00	186.00	785.00	810.00	837.00
040201	Cote defalcate din impozitul pe venit	249.00		63.00	63.00	62.00	61.00	265.00	272.00	281.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	780.00		234.00	218.00	203.00	125.00	520.00	538.00	556.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	229.45		154.54	26.79	13.35	34.77	241.62	253.78	263.64
0702	Impozite si taxe pe proprietate	229.45		154.54	26.79	13.35	34.77	241.62	253.78	263.64
070201	Impoziti si taxa pe cladiri	111.71		71.80	12.15	6.94	20.82	117.64	123.55	128.35
07020101	Impozit pe cladiri de la persoane fizice	78.01		54.51	5.99	4.84	12.67	82.15	86.28	89.63
07020102	Impozit si taxa pe cladiri de la persoane juridice	33.70		17.29	6.16	2.10	8.15	35.49	37.27	38.72
070202	Impoziti si taxa pe teren	111.84		82.51	11.55	6.23	11.55	117.77	123.70	128.51
07020201	Impozit pe terenuri de la persoane fizice	73.26		52.88	8.46	4.40	7.52	77.14	81.03	84.18
07020202	Impozit si taxa pe teren de la persoane juridice	4.34		3.81	0.18	0.03	0.32	4.57	4.80	4.99
07020203	Impozitul pe terenul din extravilan	34.24		25.82	2.91	1.80	3.71	36.06	37.87	39.34
070203	Taxe judiciare de timbru si alte taxe de timbru	5.90		0.23	3.09	0.18	2.40	6.21	6.53	6.78
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,935.67		538.40	487.14	468.91	441.22	1,601.35	1,613.51	1,623.71
1102	Suma defalcate din TVA	1,838.10		488.00	471.00	457.00	422.10	1,498.60	1,505.60	1,511.60
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	891.10		237.00	232.00	222.00	200.10	897.60	902.60	906.60

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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	947.00		251.00	239.00	235.00	222.00	601.00	603.00	605.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	97.57		50.40	16.14	11.91	19.12	102.75	107.91	112.11
160202	Impozit pe mijloacele de transport	95.66		49.82	15.70	11.47	18.67	100.73	105.80	109.91
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	94.49		49.43	15.50	11.27	18.29	99.50	104.51	108.57
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.17		0.39	0.20	0.20	0.38	1.23	1.29	1.34
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.61		0.40	0.40	0.40	0.41	1.70	1.78	1.85
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.30		0.18	0.04	0.04	0.04	0.32	0.33	0.35
001202	C. VENITURI NEFISCALE	772.71		155.58	375.70	154.51	86.92	951.08	921.54	889.92
001302	C1. VENITURI DIN PROPRIETATE	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
3002	Venituri din proprietate	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
300205	Venituri din concesiuni si inchirieri	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
001402	C2. VANZARI DE BUNURI SI SERVICII	438.28		133.83	105.51	126.95	71.99	598.92	551.65	505.66
3402	Venituri din taxe administrative, eliberari permise	0.90		0.20	0.20	0.20	0.30	0.95	1.00	1.03
340202	Taxe extrajudiciare de timbru	0.90		0.20	0.20	0.20	0.30	0.95	1.00	1.03
3502	Amenzi, penalitati si confiscari	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
3602	Diverse venituri	322.23		107.11	76.54	92.55	46.03	476.72	423.29	372.32
360206	Taxe speciale	1.90		0.48	0.48	0.48	0.46	2.00	2.10	2.18
360250	Alte venituri	320.33		106.63	76.06	92.07	45.57	474.72	421.19	370.14
001702	IV. SUBVENTII	323.70		81.14	80.96	80.96	80.64	3.90	4.09	4.25

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	323.70		81.14	80.96	80.96	80.64	3.90	4.09	4.25
4202	Subventii de la bugetul de stat	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
002002	B. Curente	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
4302	Subventii de la alte administratii	320.00		80.00	80.00	80.00	80.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00		80.00	80.00	80.00	80.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,306.80	0.00	1,230.89	1,252.96	986.51	836.44	3,600.08	3,620.92	3,637.21
01	CHELTUIELI CURENTE	4,306.80	0.00	1,230.89	1,252.96	986.51	836.44	3,600.08	3,620.92	3,637.21
10	TITLUL I CHELTUIELI DE PERSONAL	1,960.95	0.00	561.40	501.50	453.55	444.50	1,786.80	1,792.17	1,796.45
1001	Cheeltieli salariale in bani	1,876.05	0.00	522.10	485.10	438.85	430.00	X	X	X
100101	Salarii de baza	1,743.85	0.00	481.00	438.00	414.85	410.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60.00	0.00	18.00	22.00	10.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	10.00	12.00	5.00	1.00	X	X	X
100117	Indemnizatii de hrana	44.20	0.00	13.10	13.10	9.00	9.00	X	X	X
1002	Cheeltieli salariale in natura	40.80	0.00	27.30	5.50	4.00	4.00	X	X	X
100202	Norme de hrana	19.05	0.00	5.55	5.50	4.00	4.00	X	X	X
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	0.00	0.00	X	X	X
1003	Contributii	44.10	0.00	12.00	10.90	10.70	10.50	X	X	X
100307	Contributia asiguratorie pentru munca	44.10	0.00	12.00	10.90	10.70	10.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,377.05	0.00	444.35	496.50	281.00	155.20	1,010.78	1,025.25	1,037.16
2001	Bunuri si servicii	1,158.60	0.00	368.00	406.10	240.70	143.80	X	X	X
200101	Furnituri de birou	17.00	0.00	4.60	4.60	3.90	3.90	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	3.60	4.00	6.20	6.20	X	X	X
200103	Incalzit, Iluminat si forta motrica	301.80	0.00	141.80	103.80	38.90	17.30	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	23.00	0.00	11.50	4.50	3.50	3.50	X	X	X
200105	Carburanti si lubrifianti	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	39.80	0.00	11.70	10.70	8.70	8.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	707.00	0.00	182.80	266.50	166.50	91.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	6.00	6.00	8.00	8.00	X	X	X
2002	Reparatii curente	51.00	0.00	20.00	22.00	6.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	2.40	0.00	0.30	1.40	0.30	0.40	X	X	X
200404	Dezinfectanti	2.40	0.00	0.30	1.40	0.30	0.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	67.00	0.00	11.50	42.50	11.50	1.50	X	X	X
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	66.00	0.00	11.50	41.50	11.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	21.00	0.00	5.50	6.00	5.00	4.50	X	X	X
200601	Deplasari interne, detasari, transferari	21.00	0.00	5.50	6.00	5.00	4.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	22.00	0.00	1.00	11.00	10.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.05	0.00	1.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	6.50	7.00	7.00	1.50	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
50	TITLUL V.FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	908.80	0.00	225.14	229.96	226.96	226.74	752.50	753.50	753.60
5702	Ajutoare sociale	908.80	0.00	225.14	229.96	226.96	226.74	X	X	X
570201	Ajutoare sociale in numerar	899.20	0.00	222.14	227.96	224.96	224.14	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.60	0.00	3.00	2.00	2.00	2.60	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
5912	Sustinerea cultelor	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
5002	Partea I-a-Servicii publice generate	2.017.00	0.00	592.50	532.00	461.50	431.00	1,790.98	1,800.00	1,807.28
5102	Autoritati publice si actiuni externe	2.007.00	0.00	592.50	532.00	461.50	421.00	1,780.98	1,790.00	1,797.28
01	CHELTUIELI CURENTE	2.007.00	0.00	592.50	532.00	461.50	421.00	1,780.98	1,790.00	1,797.28
10	TITLUL I CHELTUIELI DE PERSONAL	1.618.95	0.00	457.95	405.00	378.00	378.00	1,437.95	1,442.95	1,446.95
1001	Cheltuieli salariale in bani	1.566.00	0.00	432.00	396.00	369.00	369.00	X	X	X
100101	Salarii de baza	1.460.00	0.00	400.00	360.00	350.00	350.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60.00	0.00	18.00	22.00	10.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	12.00	12.00	8.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	15.95	0.00	15.95	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.95	0.00	15.95	0.00	0.00	0.00	X	X	X
1003	Contributii	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	388.05	0.00	134.55	127.00	83.50	43.00	343.03	347.05	350.33
2001	Bunuri si servicii	288.00	0.00	106.50	88.50	59.00	34.00	X	X	X
200101	Furnituri de birou	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200103	Încalziti, Iluminat si forta motrica	35.00	0.00	20.00	10.00	0.00	5.00	X	X	X
200104	Apa, canal si salubritate	16.00	0.00	9.50	2.50	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	37.00	0.00	11.00	10.00	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	50.00	50.00	35.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2002	Reparatii curente	21.00	0.00	5.00	10.00	3.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X

Cod	Denumire indicator	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				
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X				
200601	Deplasari interne, detasari, transferari	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X				
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.05	0.00	1.05	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	22.00	0.00	6.50	7.00	7.00	1.50	X	X	X				
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X				
203002	Protocol si reprezentare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X				
510201	Autoritati executive si legislative	2,007.00	0.00	592.50	532.00	461.50	421.00	1,780.98	1,790.00	1,797.28				
51020103	Autoritati executive	2,007.00	0.00	592.50	532.00	461.50	421.00	1,780.98	1,790.00	1,797.28				
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X				
540250	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	232.00	0.00	69.00	68.20	47.60	47.20	235.20	236.05	236.74				
6102	Ordine publica si siguranta nationala	232.00	0.00	69.00	68.20	47.60	47.20	235.20	236.05	236.74				
01	CHELTUIELI CURENTE	232.00	0.00	69.00	68.20	47.60	47.20	235.20	236.05	236.74				
10	TITLUL I CHELTUIELI DE PERSONAL	216.00	0.00	66.20	59.70	45.10	45.00	218.35	218.35	218.35				
1001	Cheltuieli salariale in bani	188.00	0.00	55.00	53.00	40.00	40.00	X	X	X				
100101	Salarii de baza	188.00	0.00	55.00	53.00	40.00	40.00	X	X	X				
1002	Cheltuieli salariale in natura	23.40	0.00	9.90	5.50	4.00	4.00	X	X	X				
100202	Norme de hrana	19.05	0.00	5.55	5.50	4.00	4.00	X	X	X				
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	4.60	0.00	1.30	1.20	1.10	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.60	0.00	1.30	1.20	1.10	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	2.80	8.50	2.50	2.20	16.85	17.70	18.39
2001	Bunuri si servicii	15.00	0.00	2.80	7.50	2.50	2.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	2.80	7.50	2.50	2.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
610203	Ordine publica	222.00	0.00	66.20	65.70	45.10	45.00	224.67	224.99	225.25
61020304	Politie locala	222.00	0.00	66.20	65.70	45.10	45.00	224.67	224.99	225.25
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	2.80	2.50	2.50	2.20	10.53	11.06	11.49
6302	Partea a III-a Cheltuieli Social - Culturale	1,415.80	0.00	352.39	415.76	369.41	278.24	1,243.90	1,254.87	1,263.19
6502	Invatamant	215.10	0.00	56.00	66.00	57.00	36.10	223.64	232.39	238.82
01	CHELTUIELI CURENTE	215.10	0.00	56.00	66.00	57.00	36.10	223.64	232.39	238.82
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	8.00	10.00	4.00	0.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	40.00	49.00	47.00	30.00	174.04	181.79	188.22
2001	Bunuri si servicii	153.60	0.00	36.70	45.10	44.20	27.60	X	X	X
200101	Furnituri de birou	3.00	0.00	0.60	0.60	0.90	0.90	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	0.60	1.00	3.20	3.20	X	X	X
200103	Încalzit, iluminat si forta motrica	81.80	0.00	26.80	23.80	18.90	12.30	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	3.00	14.00	14.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	16.00	0.00	3.00	3.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	1.40	0.00	0.30	0.40	0.30	0.40	X	X	X
200404	Dezinfectanti	1.40	0.00	0.30	0.40	0.30	0.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	27.10	0.00	8.00	7.00	6.00	6.10	27.60	28.60	28.60
5702	Ajutoare sociale	27.10	0.00	8.00	7.00	6.00	6.10	X	X	X
570201	Ajutoare sociale in numerar	17.50	0.00	5.00	5.00	4.00	3.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.60	0.00	3.00	2.00	2.00	2.60	X	X	X
650203	Invatamant prescolar si primar	17.50	0.00	5.00	5.00	4.00	3.50	18.00	19.00	19.00
65020302	Invatamant primar	17.50	0.00	5.00	5.00	4.00	3.50	18.00	19.00	19.00
650204	Invatamant secundar	168.00	0.00	48.00	49.00	41.00	30.00	174.98	181.67	187.24
65020401	Invatamant secundar inferior	168.00	0.00	48.00	49.00	41.00	30.00	174.98	181.67	187.24
650250	Alte cheltuieli in domeniul invatamantului	29.60	0.00	3.00	12.00	12.00	2.60	30.66	31.72	32.58
6702	Cultura, recreere si religie	215.00	0.00	50.00	100.00	65.00	0.00	186.86	188.71	190.22
01	CHELTUIELI CURENTE	215.00	0.00	50.00	100.00	65.00	0.00	186.86	188.71	190.22
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	50.00	75.00	40.00	0.00	146.86	148.71	150.22
2001	Bunuri si servicii	120.00	0.00	50.00	40.00	30.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	65.00	0.00	35.00	20.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	15.00	20.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	0.00	35.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	0.00	0.00	35.00	10.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
5912	Sustinerea cultelor	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
670203	Servicii culturale	130.00	0.00	45.00	60.00	25.00	0.00	110.00	110.00	110.00
67020307	Camine culturale	130.00	0.00	45.00	60.00	25.00	0.00	110.00	110.00	110.00
670205	Servicii recreative si sportive	35.00	0.00	5.00	15.00	15.00	0.00	36.86	38.71	40.22
67020501	Sport	35.00	0.00	5.00	15.00	15.00	0.00	36.86	38.71	40.22
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00

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
6802	Asigurari si asistenta sociala	985.70	0.00	246.39	249.76	247.41	242.14	833.40	833.77	834.15
01	CHELTUIELI CURENTE	985.70	0.00	246.39	249.76	247.41	242.14	833.40	833.77	834.15
10	TITLUL I CHELTUIELI DE PERSONAL	104.00	0.00	29.25	26.80	26.45	21.50	108.50	108.87	109.15
1001	Cheltuieli salariale in bani	100.05	0.00	27.10	26.10	25.85	21.00	X	X	X
100101	Salarii de baza	95.85	0.00	26.00	25.00	24.85	20.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	2.50	0.00	0.70	0.70	0.60	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	0.70	0.70	0.60	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	881.70	0.00	217.14	222.96	220.96	220.64	724.90	724.90	725.00
5702	Ajutoare sociale	881.70	0.00	217.14	222.96	220.96	220.64	X	X	X
570201	Ajutoare sociale in numerar	881.70	0.00	217.14	222.96	220.96	220.64	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	875.00	0.00	215.00	220.00	220.00	220.00	718.00	718.00	718.00
68020502	Asistenta sociala in caz de invaliditate	875.00	0.00	215.00	220.00	220.00	220.00	718.00	718.00	718.00
680210	Ajutoare pentru locuinte	3.70	0.00	1.14	0.96	0.96	0.64	3.90	3.90	4.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	107.00	0.00	30.25	28.80	26.45	21.50	111.50	111.87	112.15
68025050	Alte cheltuieli in domeniul asistentei sociale	107.00	0.00	30.25	28.80	26.45	21.50	111.50	111.87	112.15
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	267.00	0.00	92.00	147.00	28.00	0.00	245.00	245.00	245.00
7002	Locuinte, servicii si dezvoltare publica	267.00	0.00	92.00	147.00	28.00	0.00	245.00	245.00	245.00
01	CHELTUIELI CURENTE	267.00	0.00	92.00	147.00	28.00	0.00	245.00	245.00	245.00
20	TITLUL II BUNURI SI SERVICII	267.00	0.00	92.00	147.00	28.00	0.00	245.00	245.00	245.00
2001	Bunuri si servicii	262.00	0.00	92.00	145.00	25.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	120.00	0.00	60.00	50.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	142.00	0.00	32.00	95.00	15.00	0.00	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	0.00	2.00	3.00	0.00	5.00	5.00	5.00

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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
70020501	Alimentare cu apa	5.00	0.00	0.00	2.00	3.00	0.00	5.00	5.00	5.00								
700206	Iluminat public si electricitari rurale	170.00	0.00	90.00	60.00	20.00	0.00	170.00	170.00	170.00								
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	92.00	0.00	2.00	85.00	5.00	0.00	70.00	70.00	70.00								
7902	Partea a V-a Activi economici	375.00	0.00	125.00	90.00	80.00	80.00	85.00	85.00	85.00								
8302	Agricultura, silvicultura, piscicultura si vanatoare	320.00	0.00	80.00	80.00	80.00	80.00	30.00	30.00	30.00								
01	CHELTUIELI CURENTE	320.00	0.00	80.00	80.00	80.00	80.00	30.00	30.00	30.00								
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	80.00	80.00	80.00	80.00	30.00	30.00	30.00								
2001	Bunuri si servicii	320.00	0.00	80.00	80.00	80.00	80.00	X	X	X								
200109	Materiale si prestari de servicii cu caracter functional	320.00	0.00	80.00	80.00	80.00	80.00	X	X	X								
830203	Agricultura	320.00	0.00	80.00	80.00	80.00	80.00	30.00	30.00	30.00								
83020330	Alte cheltuieli in domeniul agriculturii	320.00	0.00	80.00	80.00	80.00	80.00	30.00	30.00	30.00								
8402	Transporturi	55.00	0.00	45.00	10.00	0.00	0.00	55.00	55.00	55.00								
01	CHELTUIELI CURENTE	55.00	0.00	45.00	10.00	0.00	0.00	55.00	55.00	55.00								
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	45.00	10.00	0.00	0.00	55.00	55.00	55.00								
2002	Reparatii curente	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X								
2023	Prevenirea si combaterea inundatiilor si ingheturilor	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X								
840203	Transport rutier	55.00	0.00	45.00	10.00	0.00	0.00	55.00	55.00	55.00								
84020301	Drumuri si poduri	55.00	0.00	45.00	10.00	0.00	0.00	55.00	55.00	55.00								
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																	
000102	TOTAL VENITURI	2,076.22		650.00	476.00	476.00	474.22	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						
001702	IV. SUBVENTII	1.902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00						
4202	Subventii de la bugetul de stat	1.902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00						
001902	A. De capital	1.902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00						
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1.902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00						
42028901	Fonduri din imprumut rambursabil	1.598.50		400.00	400.00	400.00	398.50	0.00	0.00	0.00						
42028903	Sume aferente TVA	303.72		76.00	76.00	76.00	75.72	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	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00						
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00						
48020401	Sume primite in contul platilor efectuate in anul curent	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00						
4902	TOTAL CHELTUIELI	5.817.22	0.00	4.391.00	476.00	476.00	474.22	0.00	0.00	0.00						
01	CHELTUIELI CURENTE	2.467.22	0.00	1.041.00	476.00	476.00	474.22	0.00	0.00	0.00						
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2.467.22	0.00	1.041.00	476.00	476.00	474.22	0.00	0.00	0.00						
6101	Fonduri din imprumut rambursabil	2.163.50	0.00	965.00	400.00	400.00	398.50	X	X	X						
6103	Sume aferente TVA	303.72	0.00	76.00	76.00	76.00	75.72	X	X	X						
70	CHELTUIELI DE CAPITAL	3.350.00	0.00	3.350.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	3.350.00	0.00	3.350.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	3.350.00	0.00	3.350.00	0.00	0.00	0.00	X	X	X						
710101	Construcții	850.00	0.00	850.00	0.00	0.00	0.00	X	X	X						
710102	Masini, echipamente si mijloace de transport	260.00	0.00	260.00	0.00	0.00	0.00	X	X	X						
710103	Mobilier, aparatura birou si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe	2.235.00	0.00	2.235.00	0.00	0.00	0.00	X	X	X						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	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						
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X					
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6302	Partea a III-a Cheltuieli Social - Culturale	2.722.22	0.00	1.296.00	476.00	476.00	474.22	0.00	0.00	0.00	0.00					
6502	Invatamant	2.522.22	0.00	1.096.00	476.00	476.00	474.22	0.00	0.00	0.00	0.00					
01	CHELTUIELI CURENTE	2.467.22	0.00	1.041.00	476.00	476.00	474.22	0.00	0.00	0.00	0.00					
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2.467.22	0.00	1.041.00	476.00	476.00	474.22	0.00	0.00	0.00	0.00					
6101	Fonduri din imprumut rambursabil	2.163.50	0.00	965.00	400.00	400.00	398.50	X	X	X	X					
6103	Sume aferente TVA	303.72	0.00	76.00	76.00	76.00	75.72	X	X	X	X					
70	CHELTUIELI DE CAPITAL	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	55.00	0.00	55.00	0.00	0.00	0.00	0.00	X	X	X					
710101	Construcii	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X					
710103	Mobilier, aparatura birouica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X					
650250	Alte cheltuieli in domeniul Invatamantului	2.522.22	0.00	1.096.00	476.00	476.00	474.22	0.00	0.00	0.00	0.00					
6702	Cultura, recreere si religie	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	0.00	X	X	X					
670205	Servicii recreative si sportive	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
67020501	Sport	200.00	0.00	200.00	0.00	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	858.00	0.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7002	Locuinte, servicii si dezvoltare publica	858.00	0.00	858.00	0.00	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						
70	CHELTUIELI DE CAPITAL	858.00	0.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	858.00	0.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	858.00	0.00	858.00	0.00	0.00	0.00	0.00	X	X	X	X				
710130	Alte active fixe	858.00	0.00	858.00	0.00	0.00	0.00	0.00	X	X	X	X				
700206	Iluminat public si electrificari rurale	178.00	0.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	680.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7902	Partea a V-a Actiuni economice	2.227.00	0.00	2.227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8402	Transporturi	2.227.00	0.00	2.227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	2.227.00	0.00	2.227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	2.227.00	0.00	2.227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	2.227.00	0.00	2.227.00	0.00	0.00	0.00	0.00	X	X	X	X				
710101	Constructii	800.00	0.00	800.00	0.00	0.00	0.00	0.00	X	X	X	X				
710102	Masini, echipamente si mijloace de transport	260.00	0.00	260.00	0.00	0.00	0.00	0.00	X	X	X	X				
710130	Alte active fixe	1.167.00	0.00	1.167.00	0.00	0.00	0.00	0.00	X	X	X	X				
840203	Transport rutier	2.227.00	0.00	2.227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
84020301	Drumuri si poduri	2.227.00	0.00	2.227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9602	Rezerve, Excedent/Deficit	-3.741.00	0.00	-3.741.00	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	3.741.00	0.00	3.741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	3.741.00	0.00	3.741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



Conducatorul compartimentului  
financiar - contabil  
Iarca Macrina