

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	4,751,559	218,020	4,969,579		1,394,798	1,110,542	1,089,369	1,374,870	4,455,030	4,676,760	4,857,430
499002	VENITURI PROPRII	3,313,720	-20,000	3,293,720		982,288	726,832	813,600	771,000	3,105,680	3,388,610	3,613,010
000202	I. VENITURI CURENTE	4,655,960	31,020	4,686,980		1,365,798	1,100,342	1,036,370	1,184,470	4,399,430	4,618,360	4,796,760
000302	A. VENITURI FISCALE	4,201,462	61,020	4,262,482		1,246,333	929,531	955,559	1,131,059	4,077,730	4,280,480	4,445,730
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,723,000	112,561	1,835,561		580,750	380,750	380,750	493,311	1,028,150	1,036,300	1,114,950
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,723,000	112,561	1,835,561		580,750	380,750	380,750	493,311	1,028,150	1,036,300	1,114,950
0302	Impozit pe venit	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
030217	Impozit pe onorariul avocatilor si notarilor publici	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
0402	Cote si sume defalcate din impozitul pe venit	1,715,000	112,561	1,827,561		578,750	378,750	378,750	491,311	1,019,730	1,027,450	1,105,760
040201	Cote defalcate din impozitul pe venit	542,000		542,000		135,500	135,500	135,500	135,500	570,730	599,450	622,760
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	973,000	82,180	1,055,180		243,250	243,250	243,250	325,430	449,000	428,000	483,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200,000	30,381	230,381		200,000			30,381			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	824,080	-15,381	808,699		194,500	89,271	285,039	239,889	1,391,330	1,631,590	1,749,310
0702	Impozite si taxe pe proprietate	824,080	-15,381	808,699		194,500	89,271	285,039	239,889	1,391,330	1,631,590	1,749,310
070201	Impozit si taxa pe cladiri	233,555	-30,381	203,174		59,000	41,771	62,539	39,864	245,930	258,310	268,360
07020101	Impozit pe cladiri de la persoane fizice	74,045		74,045		19,000	2,771	22,539	29,735	77,970	81,890	85,080
07020102	Impozit si taxa pe cladiri de la persoane juridice	159,510	-30,381	129,129		40,000	39,000	40,000	10,129	167,960	176,420	183,280
070202	Impozit si taxa pe teren	531,525		531,525		133,500	45,500	220,500	132,025	1,136,980	1,364,430	1,471,760
07020201	Impozit pe terenuri de la persoane fizice	150,596		150,596		38,000	38,000	38,000	36,596	158,580	166,560	173,040

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	29,351		29,351		7,500	7,500	7,500	6,851	30,910	32,460	33,720
07020203	Impozitul pe terenul din extravilan	351,578		351,578		88,000		175,000	88,578	947,490	1,165,410	1,265,000
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
070250	Alte impozite si taxe pe proprietate	51,000	15,000	66,000					66,000			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,653,959	-36,160	1,617,799		470,660	459,510	289,770	397,859	1,657,800	1,612,120	1,580,980
1102	Sume defalcate din TVA	1,308,240	26,020	1,334,260		383,510	373,510	202,770	374,470	1,293,750	1,229,750	1,183,750
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,308,240	6,020	1,314,260		383,510	373,510	202,770	354,470	986,750	990,750	994,750
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		20,000	20,000					20,000	307,000	239,000	189,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	345,719	-62,180	283,539		87,150	86,000	87,000	23,389	364,050	382,370	397,230
160202	Impozit pe mijloacele de transport	345,569	-62,180	283,389		87,000	86,000	87,000	23,389	363,890	382,200	397,060
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	181,811	-42,180	139,631		46,000	45,000	46,000	2,631	191,450	201,080	208,900
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	163,758	-20,000	143,758		41,000	41,000	41,000	20,758	172,440	181,120	188,160
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	150		150		150				160	170	170
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	423		423		423				450	470	490
1802	Alte impozite si taxe fiscale	423		423		423				450	470	490
180250	Alte impozite si taxe	423		423		423				450	470	490
001202	C. VENITURI NEFISCALE	454,498	-30,000	424,498		119,465	170,811	80,811	53,411	321,700	337,880	351,030
001302	C1. VENITURI DIN PROPRIETATE	176,744		176,744		58,144	110,000		8,600	65,020	68,290	70,950
3002	Venituri din proprietate	176,744		176,744		58,144	110,000		8,600	65,020	68,290	70,950
300205	Venituri din concesiuni si inchirieri	168,144		168,144		58,144	110,000			61,230	64,310	66,810
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	168,144		168,144		58,144	110,000			61,230	64,310	66,810
300208	Venituri din dividende	8,600		8,600					8,600	3,790	3,980	4,140
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	8,600		8,600					8,600	3,790	3,980	4,140
001402	C2. VANZARI DE BUNURI SI SERVICII	277,754	-30,000	247,754		61,321	60,811	80,811	44,811	256,680	269,590	280,080
3302	Venituri din prestari de servicii si alte activitati	510		510		510				540	560	590

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	510		510		510				540	560	590
3502	Amenzi, penalitati si confiscari	143,244	-35,000	108,244		35,811	35,811	35,811	811	150,840	158,430	164,590
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	143,244	-35,000	108,244		35,811	35,811	35,811	811	150,840	158,430	164,590
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	143,244	-35,000	108,244		35,811	35,811	35,811	811	150,840	158,430	164,590
3602	Diverse venituri	100,000	-20,000	80,000		25,000	25,000	25,000	5,000	105,300	110,600	114,900
360206	Taxe speciale	100,000	-20,000	80,000		25,000	25,000	25,000	5,000	105,300	110,600	114,900
3702	Transferuri voluntare, altele decat subventiile	34,000	25,000	59,000				20,000	39,000			
370201	Donatii si sponsorizari	34,000	25,000	59,000				20,000	39,000			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-216,000		-216,000		-200,000		-16,000				
370204	Varsaminte din sectiunea de functionare	216,000		216,000		200,000		16,000				
001702	IV. SUBVENTII	95,599	187,000	282,599		29,000	10,200	52,999	190,400	55,600	58,400	60,670
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	95,599	187,000	282,599		29,000	10,200	52,999	190,400	55,600	58,400	60,670
4202	Subventii de la bugetul de stat	95,599	187,000	282,599		29,000	10,200	52,999	190,400	55,600	58,400	60,670
001902	A. De capital	42,799		42,799				42,799				
002002	B. Curente	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
420289	Alocari de sume din PNRR aferente componentei imprumuturi	42,799		42,799				42,799				
42028901	Fonduri din imprumut rambursabil	36,085		36,085				36,085				
42028903	Sume aferente TVA	6,714		6,714				6,714				
4902	TOTAL CHELTUIELI	6,451,865	218,020	6,669,885		2,741,386	1,459,260	1,094,369	1,374,870	4,455,030	4,676,760	4,857,430
01	CHELTUIELI CURENTE	4,835,559	218,020	5,053,579		1,494,798	1,110,542	1,073,369	1,374,870	4,455,030	4,676,760	4,857,430
10	TITLUL I CHELTUIELI DE PERSONAL	2,048,050		2,048,050		472,400	557,050	508,800	509,800	2,156,620	2,265,150	2,353,220
1001	Cheltuieli salariale in bani	1,954,600		1,954,600		461,400	498,400	497,400	497,400	X	X	X
100101	Salarii de baza	1,725,000		1,725,000		407,000	440,000	439,000	439,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	96,000		96,000		24,000	24,000	24,000	24,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	133,600		133,600		30,400	34,400	34,400	34,400	X	X	X
1002	Cheltuieli salariale in natura	45,650		45,650			45,650			X	X	X
100206	Vouchere de vacanta	45,650		45,650			45,650			X	X	X
1003	Contributii	47,800		47,800		11,000	13,000	11,400	12,400	X	X	X
100307	Contributia asiguratorie pentru munca	47,800		47,800		11,000	13,000	11,400	12,400	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,849,660	25,000	1,874,660		699,170	323,500	416,060	435,930	1,463,840	1,535,050	1,593,560
2001	Bunuri si servicii	1,304,456	25,000	1,329,456		447,266	256,800	290,860	334,530	X	X	X
200101	Furnituri de birou	30,000		30,000		10,000	5,000	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	21,199		21,199		10,549	3,000	3,000	4,650	X	X	X
200103	Încalzit, Iluminat si forta motrica	344,441		344,441		133,611	67,500	85,000	58,330	X	X	X
200104	Apa, canal si salubritate	207,300		207,300		41,400	78,800	43,300	43,800	X	X	X
200105	Carburanti si lubrifianti	140,000		140,000		35,000	35,000	35,000	35,000	X	X	X
200106	Piese de schimb	40,000		40,000		20,000		10,000	10,000	X	X	X
200107	Transport	40,911		40,911		16,536	10,150	6,150	8,075	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	65,383		65,383		31,783	1,200	16,200	16,200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000		120,000		60,000		30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	295,222	25,000	320,222		88,387	56,150	52,210	123,475	X	X	X
2002	Reparatii curente	100,603		100,603		40,603	20,000	30,000	10,000	X	X	X
2004	Medicamente si materiale sanitare	5,000		5,000		5,000				X	X	X
200401	Medicamente	1,000		1,000		1,000				X	X	X
200404	Dezinfectanti	4,000		4,000		4,000				X	X	X
2005	Bunuri de natura obiectelor de inventar	25,949		25,949		25,949				X	X	X
200530	Alte obiecte de inventar	25,949		25,949		25,949				X	X	X
2006	Daplasari, detasari, transferari	8,453		8,453		3,453	1,600	1,600	1,800	X	X	X
200601	Deplasari interne, detasari, transferari	8,453		8,453		3,453	1,600	1,600	1,800	X	X	X
2011	Carti, publicatii si materiale documentare	19,000		19,000		4,000	7,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	84,000		84,000		50,000		9,000	25,000	X	X	X
2013	Pregatire profesionala	40,524		40,524		20,524		10,000	10,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2014	Protectia muncii	3,675		3,675		1,875	600	600	600	X	X	X
2030	Alte cheltuieli	258,000		258,000		100,500	37,500	70,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	258,000		258,000		100,500	37,500	70,000	50,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	24,000		24,000		6,000	6,000	6,000	6,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000		24,000		6,000	6,000	6,000	6,000			
57	TITLUL IX ASISTENTA SOCIALA	779,550	193,020	972,570		277,728	191,492	90,220	413,130	685,040	719,510	747,490
5702	Ajutoare sociale	779,550	193,020	972,570		277,728	191,492	90,220	413,130	X	X	X
570201	Ajutoare sociale in numerar	384,800	193,020	577,820		143,638	67,402	86,130	280,650	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,750		15,750		4,090	4,090	4,090	3,480	X	X	X
570205	Suport alimentar	379,000		379,000		130,000	120,000		129,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	91,500		91,500		39,500	32,500	9,490	10,010	149,530	157,050	163,160
5901	Burse	74,500		74,500		32,500	32,500	9,490	10	X	X	X
5912	Sustinerea cultelor	17,000		17,000		7,000			10,000	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	42,799		42,799				42,799				
6101	Fonduri din imprumut rambursabil	36,085		36,085				36,085				
6103	Sume aferente TVA	6,714		6,714				6,714				
70	CHELTUIELI DE CAPITAL	1,616,306		1,616,306		1,246,588	348,718	21,000				
71	TITLUL XV ACTIVE NEFINANCIARE	1,616,306		1,616,306		1,246,588	348,718	21,000				
7101	Active fixe	1,616,306		1,616,306		1,246,588	348,718	21,000				
710101	Constructii	85,680		85,680		85,680						
710102	Masini, echipamente si mijloace de transport	3,500		3,500				3,500				
710103	Mobilier, aparatura birotica si alte active corporale	39,910		39,910		11,900	15,510	12,500				
710130	Alte active fixe	1,487,216		1,487,216		1,149,008	333,208	5,000				
5002	Partea I-a Servicii publice generale	2,457,990		2,457,990		821,500	476,000	584,000	576,490	2,255,530	2,369,070	2,461,170
5102	Autoritati publice si actiuni externe	2,433,990		2,433,990		815,500	470,000	578,000	570,490	2,255,530	2,369,070	2,461,170
01	CHELTUIELI CURENTE	2,402,990		2,402,990		800,500	470,000	562,000	570,490	2,255,530	2,369,070	2,461,170
10	TITLUL I CHELTUIELI DE PERSONAL	1,285,000		1,285,000		296,000	344,000	322,000	323,000	1,353,110	1,421,220	1,476,470
1001	Cheltuieli salariale in bani	1,234,000		1,234,000		289,000	315,000	315,000	315,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	1,075,000		1,075,000		250,000	275,000	275,000	275,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	96,000		96,000		24,000	24,000	24,000	24,000	X	X	X
100117	Indemnizatii de hrana	63,000		63,000		15,000	16,000	16,000	16,000	X	X	X
1002	Cheltuieli salariale in natura	21,000		21,000			21,000			X	X	X
100206	Vouchere de vacanta	21,000		21,000			21,000			X	X	X
1003	Contributii	30,000		30,000		7,000	8,000	7,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000		30,000		7,000	8,000	7,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,117,990		1,117,990		504,500	126,000	240,000	247,490	902,420	947,850	984,700
2001	Bunuri si servicii	650,990		650,990		272,000	81,000	151,000	146,990	X	X	X
200101	Furnituri de birou	30,000		30,000		10,000	5,000	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	20,000		20,000		10,000	3,000	3,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	100,000		100,000		50,000	10,000	20,000	20,000	X	X	X
200104	Apa, canal si salubritate	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X
200105	Carburanti si lubrifianti	120,000		120,000		30,000	30,000	30,000	30,000	X	X	X
200106	Piese de schimb	40,000		40,000		20,000		10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60,000		60,000		30,000		15,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000		120,000		60,000		30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	150,990		150,990		60,000	30,000	30,000	30,990	X	X	X
2002	Reparatii curente	50,000		50,000		25,000		15,000	10,000	X	X	X
2004	Medicamente si materiale sanitare	5,000		5,000		5,000				X	X	X
200401	Medicamente	1,000		1,000		1,000				X	X	X
200404	Dezinfectanti	4,000		4,000		4,000				X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000		25,000		25,000				X	X	X
200530	Alte obiecte de inventar	25,000		25,000		25,000				X	X	X
2006	Daplasari, detasari, transferari	6,000		6,000		2,500	1,000	1,000	1,500	X	X	X
200601	Deplasari interne, detasari, transferari	6,000		6,000		2,500	1,000	1,000	1,500	X	X	X
2011	Carti, publicatii si materiale documentare	19,000		19,000		4,000	7,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	84,000		84,000		50,000		9,000	25,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Pregatire profesionala	40,000		40,000		20,000		10,000	10,000	X	X	X
2014	Protectia muncii	1,000		1,000		1,000				X	X	X
2030	Alte cheltuieli	237,000		237,000		100,000	37,000	50,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	237,000		237,000		100,000	37,000	50,000	50,000	X	X	X
70	CHELTUIELI DE CAPITAL	31,000		31,000		15,000		16,000				
71	TITLUL XV ACTIVE NEFINANCIARE	31,000		31,000		15,000		16,000				
7101	Active fixe	31,000		31,000		15,000		16,000				
710102	Masini, echipamente si mijloace de transport	3,500		3,500				3,500				
710103	Mobilier, aparatura birotica si alte active corporale	12,500		12,500				12,500				
710130	Alte active fixe	15,000		15,000		15,000						
510201	Autoritati executive si legislative	2,433,990		2,433,990		815,500	470,000	578,000	570,490	2,255,530	2,369,070	2,461,170
51020103	Autoritati executive	2,433,990		2,433,990		815,500	470,000	578,000	570,490	2,255,530	2,369,070	2,461,170
5402	Alte servicii publice generale	24,000		24,000		6,000	6,000	6,000	6,000			
01	CHELTUIELI CURENTE	24,000		24,000		6,000	6,000	6,000	6,000			
50	TITLUL V FONDURI DE REZERVA	24,000		24,000		6,000	6,000	6,000	6,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000		24,000		6,000	6,000	6,000	6,000			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000		24,000		6,000	6,000	6,000	6,000			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
6102	Ordine publica si siguranta nationala	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
01	CHELTUIELI CURENTE	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
20	TITLUL II BUNURI SI SERVICII	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
2001	Bunuri si servicii	25,000		25,000		6,000	6,000	6,000	7,000	X	X	X
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000		5,000		1,000	1,000	1,000	2,000	X	X	X
2030	Alte cheltuieli	1,000		1,000		500	500			X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000		1,000		500	500			X	X	X
610205	Protectie civila si protectia contra incendiilor	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
6302	Partea a III-a Cheltuieli Social - Culturale	2,030,409	218,020	2,248,429		681,128	493,552	387,369	686,380	1,824,640	1,913,970	1,987,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6502	Invatamant	723,129	10,770	733,899		239,580	213,520	90,369	190,430	605,400	633,390	656,870
01	CHELTUIELI CURENTE	695,719	10,770	706,489		227,680	198,010	90,369	190,430	605,400	633,390	656,870
20	TITLUL II BUNURI SI SERVICII	141,670	25,000	166,670		50,170	30,500	28,060	57,940	149,700	154,770	159,630
2001	Bunuri si servicii	134,466	25,000	159,466		46,266	29,300	26,860	57,040	X	X	X
200101	Furnituri de birou									X	X	X
200102	Materiale pentru curatenie	1,199		1,199		549			650	X	X	X
200103	Încalzit, Iluminat si forta motrica	35,441		35,441		9,611	5,500	13,000	7,330	X	X	X
200104	Apa, canal si salubritate	1,300		1,300		400	300	300	300	X	X	X
200107	Transport	40,911		40,911		16,536	10,150	6,150	8,075	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5,383		5,383		1,783	1,200	1,200	1,200	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50,232	25,000	75,232		17,387	12,150	6,210	39,485	X	X	X
2002	Reparatii curente	603		603		603				X	X	X
2005	Bunuri de natura obiectelor de inventar	949		949		949				X	X	X
200530	Alte obiecte de inventar	949		949		949				X	X	X
2006	Daplasari, detasari, transferari	2,453		2,453		953	600	600	300	X	X	X
200601	Deplasari interne, detasari, transferari	2,453		2,453		953	600	600	300	X	X	X
2013	Pregatire profesionala	524		524		524						
2014	Protectia muncii	2,675		2,675		875	600	600	600	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	436,750	-14,230	422,520		145,010	135,010	10,020	132,480	324,070	340,370	353,610
5702	Ajutoare sociale	436,750	-14,230	422,520		145,010	135,010	10,020	132,480	X	X	X
570201	Ajutoare sociale in numerar	42,000	-14,230	27,770		10,920	10,920	5,930		X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,750		15,750		4,090	4,090	4,090	3,480	X	X	X
570205	Suport alimentar	379,000		379,000		130,000	120,000		129,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		32,500	32,500	9,490	10	131,630	138,250	143,630
5901	Burse	74,500		74,500		32,500	32,500	9,490	10	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	42,799		42,799				42,799				
6101	Fonduri din imprumut rambursabil	36,085		36,085				36,085				
6103	Sume aferente TVA	6,714		6,714				6,714				



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	27,410		27,410		11,900	15,510					
71	TITLUL XV ACTIVE NEFINANCIARE	27,410		27,410		11,900	15,510					
7101	Active fixe	27,410		27,410		11,900	15,510					
710103	Mobilier, aparatura birotica si alte active corporale	27,410		27,410		11,900	15,510					
650204	Invatamant secundar	299,677	10,770	310,447		92,298	73,920	86,279	57,950	322,770	336,500	348,440
65020401	Invatamant secundar inferior	299,677	10,770	310,447		92,298	73,920	86,279	57,950	322,770	336,500	348,440
650211	Servicii auxiliare pentru educatie	379,000		379,000		130,000	120,000		129,000	263,250	276,500	287,250
65021130	Alte servicii auxiliare	379,000		379,000		130,000	120,000		129,000	263,250	276,500	287,250
650250	Alte cheltuieli in domeniul invatamantului	44,452		44,452		17,282	19,600	4,090	3,480	19,380	20,390	21,180
6702	Cultura, recreere si religie	270,280		270,280		151,330	28,850	45,800	44,300	127,270	133,650	138,860
01	CHELTUIELI CURENTE	154,850		154,850		35,900	28,850	45,800	44,300	127,270	133,650	138,860
10	TITLUL I CHELTUIELI DE PERSONAL	68,850		68,850		18,900	18,350	15,800	15,800	72,510	76,140	79,110
1001	Cheltuieli salariale in bani	65,600		65,600		18,400	16,400	15,400	15,400	X	X	X
100101	Salarii de baza	60,000		60,000		17,000	15,000	14,000	14,000	X	X	X
100117	Indemnizatii de hrana	5,600		5,600		1,400	1,400	1,400	1,400	X	X	X
1002	Cheltuieli salariale in natura	1,450		1,450			1,450			X	X	X
100206	Vouchere de vacanta	1,450		1,450			1,450			X	X	X
1003	Contributii	1,800		1,800		500	500	400	400	X	X	X
100307	Contributia asiguratorie pentru munca	1,800		1,800		500	500	400	400	X	X	X
20	TITLUL II BUNURI SI SERVICII	69,000		69,000		10,000	10,500	30,000	18,500	36,860	38,710	40,220
2001	Bunuri si servicii	49,000		49,000		10,000	10,500	10,000	18,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	9,000		9,000		4,000	2,000	2,000	1,000	X	X	X
200104	Apa, canal si salubritate	16,000		16,000		4,000	5,500	5,000	1,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24,000		24,000		2,000	3,000	3,000	16,000	X	X	X
2030	Alte cheltuieli	20,000		20,000				20,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000				20,000				
59	TITLUL XI ALTE CHELTUIELI	17,000		17,000		7,000			10,000	17,900	18,800	19,530
5912	Sustinerea cultelor	17,000		17,000		7,000			10,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	115,430		115,430		115,430						
71	TITLUL XV ACTIVE NEFINANCIARE	115,430		115,430		115,430						
7101	Active fixe	115,430		115,430		115,430						
710101	Constructii	85,680		85,680		85,680						
710130	Alte active fixe	29,750		29,750		29,750						
670203	Servicii culturale	233,280		233,280		139,830	23,350	40,300	29,800	88,310	92,730	96,350
67020307	Camine culturale	233,280		233,280		139,830	23,350	40,300	29,800	88,310	92,730	96,350
670205	Servicii recreative si sportive	20,000		20,000		4,500	5,500	5,500	4,500	21,060	22,120	22,980
67020501	Sport	20,000		20,000		4,500	5,500	5,500	4,500	21,060	22,120	22,980
670206	Servicii religioase	17,000		17,000		7,000			10,000	17,900	18,800	19,530
6802	Asigurari si asistenta sociala	1,037,000	207,250	1,244,250		290,218	251,182	251,200	451,650	1,091,970	1,146,930	1,191,520
01	CHELTUIELI CURENTE	1,037,000	207,250	1,244,250		290,218	251,182	251,200	451,650	1,091,970	1,146,930	1,191,520
10	TITLUL I CHELTUIELI DE PERSONAL	694,200		694,200		157,500	194,700	171,000	171,000	731,000	767,790	797,640
1001	Cheltuieli salariale in bani	655,000		655,000		154,000	167,000	167,000	167,000	X	X	X
100101	Salarii de baza	590,000		590,000		140,000	150,000	150,000	150,000	X	X	X
100117	Indemnizatii de hrana	65,000		65,000		14,000	17,000	17,000	17,000	X	X	X
1002	Cheltuieli salariale in natura	23,200		23,200			23,200			X	X	X
100206	Vouchere de vacanta	23,200		23,200			23,200			X	X	X
1003	Contributii	16,000		16,000		3,500	4,500	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000		16,000		3,500	4,500	4,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	342,800	207,250	550,050		132,718	56,482	80,200	280,650	360,970	379,140	393,880
5702	Ajutoare sociale	342,800	207,250	550,050		132,718	56,482	80,200	280,650	X	X	X
570201	Ajutoare sociale in numerar	342,800	207,250	550,050		132,718	56,482	80,200	280,650	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	934,200	20,250	954,450		241,218	230,982	231,000	251,250	983,720	1,033,230	1,073,400
68020502	Asistenta sociala in caz de invaliditate	934,200	20,250	954,450		241,218	230,982	231,000	251,250	983,720	1,033,230	1,073,400
680215	Prevenirea excluderii sociale	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
68021501	Ajutor social	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000		50,000		20,000	10,000	10,000	10,000	52,650	55,300	57,450

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
68025050	Alte cheltuieli in domeniul asistentei sociale	50,000		50,000		20,000	10,000	10,000	10,000	52,650	55,300	57,450
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,187,216		1,187,216		755,726	224,490	102,000	105,000	315,890	331,780	344,660
7002	Locuinte, servicii si dezvoltare publica	827,875		827,875		541,385	154,490	67,000	65,000	157,940	165,880	172,310
01	CHELTUIELI CURENTE	285,000		285,000		83,000	70,000	67,000	65,000	157,940	165,880	172,310
20	TITLUL II BUNURI SI SERVICII	285,000		285,000		83,000	70,000	67,000	65,000	157,940	165,880	172,310
2001	Bunuri si servicii	265,000		265,000		78,000	60,000	62,000	65,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000		200,000		70,000	50,000	50,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000		65,000		8,000	10,000	12,000	35,000	X	X	X
2002	Reparatii curente	20,000		20,000		5,000	10,000	5,000		X	X	X
70	CHELTUIELI DE CAPITAL	542,875		542,875		458,385	84,490					
71	TITLUL XV ACTIVE NEFINANCIARE	542,875		542,875		458,385	84,490					
7101	Active fixe	542,875		542,875		458,385	84,490					
710130	Alte active fixe	542,875		542,875		458,385	84,490					
700205	Alimentare cu apa si amenajari hidrotehnice	30,000		30,000		8,000	15,000	7,000		31,590	33,180	34,470
70020501	Alimentare cu apa	30,000		30,000		8,000	15,000	7,000		31,590	33,180	34,470
700206	Iluminat public si electrificari rurale	200,000		200,000		70,000	50,000	50,000	30,000	105,290	110,580	114,860
700207	Alimentare cu gaze naturale in localitati	15,000		15,000		15,000						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	582,875		582,875		448,385	89,490	10,000	35,000	21,060	22,120	22,980
7402	Protectia mediului	359,341		359,341		214,341	70,000	35,000	40,000	157,950	165,900	172,350
01	CHELTUIELI CURENTE	180,000		180,000		35,000	70,000	35,000	40,000	157,950	165,900	172,350
20	TITLUL II BUNURI SI SERVICII	180,000		180,000		35,000	70,000	35,000	40,000	157,950	165,900	172,350
2001	Bunuri si servicii	180,000		180,000		35,000	70,000	35,000	40,000	X	X	X
200104	Apa, canal si salubritate	180,000		180,000		35,000	70,000	35,000	40,000	X	X	X
70	CHELTUIELI DE CAPITAL	179,341		179,341		179,341						
71	TITLUL XV ACTIVE NEFINANCIARE	179,341		179,341		179,341						
7101	Active fixe	179,341		179,341		179,341						
710130	Alte active fixe	179,341		179,341		179,341						
740205	Salubritate si gestiunea deseurilor	180,000		180,000		35,000	70,000	35,000	40,000	157,950	165,900	172,350

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
74020502	Colectarea, tratarea si distrugerea deseurilor	180,000		180,000		35,000	70,000	35,000	40,000	157,950	165,900	172,350
740206	Canalizarea si tratarea apelor reziduale	179,341		179,341		179,341						
7902	Partea a V-a Actiuni economice	750,250		750,250		476,532	258,718	15,000		31,590	33,180	34,470
8402	Transporturi	750,250		750,250		476,532	258,718	15,000		31,590	33,180	34,470
01	CHELTUIELI CURENTE	30,000		30,000		10,000	10,000	10,000		31,590	33,180	34,470
20	TITLUL II BUNURI SI SERVICII	30,000		30,000		10,000	10,000	10,000		31,590	33,180	34,470
2002	Reparatii curente	30,000		30,000		10,000	10,000	10,000		X	X	X
70	CHELTUIELI DE CAPITAL	720,250		720,250		466,532	248,718	5,000				
71	TITLUL XV ACTIVE NEFINANCIARE	720,250		720,250		466,532	248,718	5,000				
7101	Active fixe	720,250		720,250		466,532	248,718	5,000				
710130	Alte active fixe	720,250		720,250		466,532	248,718	5,000				
840203	Transport rutier	750,250		750,250		476,532	258,718	15,000		31,590	33,180	34,470
84020303	Strazi	750,250		750,250		476,532	258,718	15,000		31,590	33,180	34,470
9602	Rezerve, Excedent/Deficit	-1,700,306		-1,700,306		-1,346,588	-348,718	-5,000				
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	1,700,306		1,700,306		1,346,588	348,718	5,000				
990296	Deficitul sectiunii de functionare	300,000		300,000		300,000						
990297	Deficitul sectiunii de dezvoltare	1,400,306		1,400,306		1,046,588	348,718	5,000				
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,492,760	218,020	4,710,780		1,194,798	1,110,542	1,030,570	1,374,870	4,455,030	4,676,760	4,857,430
499002	VENITURI PROPRII	3,313,720	-20,000	3,293,720		982,288	726,832	813,600	771,000	3,105,680	3,388,610	3,613,010
000202	I. VENITURI CURENTE	4,439,960	31,020	4,470,980		1,165,798	1,100,342	1,020,370	1,184,470	4,399,430	4,618,360	4,796,760
000302	A. VENITURI FISCALE	4,201,462	61,020	4,262,482		1,246,333	929,531	955,559	1,131,059	4,077,730	4,280,480	4,445,730
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,723,000	112,561	1,835,561		580,750	380,750	380,750	493,311	1,028,150	1,036,300	1,114,950

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,723,000	112,561	1,835,561		580,750	380,750	380,750	493,311	1,028,150	1,036,300	1,114,950
0302	Impozit pe venit	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
030217	Impozit pe onorariul avocatilor si notarilor publici	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
0402	Cote si sume defalcate din impozitul pe venit	1,715,000	112,561	1,827,561		578,750	378,750	378,750	491,311	1,019,730	1,027,450	1,105,760
040201	Cote defalcate din impozitul pe venit	542,000		542,000		135,500	135,500	135,500	135,500	570,730	599,450	622,760
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	973,000	82,180	1,055,180		243,250	243,250	243,250	325,430	449,000	428,000	483,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200,000	30,381	230,381		200,000			30,381			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	824,080	-15,381	808,699		194,500	89,271	285,039	239,889	1,391,330	1,631,590	1,749,310
0702	Impozite si taxe pe proprietate	824,080	-15,381	808,699		194,500	89,271	285,039	239,889	1,391,330	1,631,590	1,749,310
070201	Impozit si taxa pe cladiri	233,555	-30,381	203,174		59,000	41,771	62,539	39,864	245,930	258,310	268,360
07020101	Impozit pe cladiri de la persoane fizice	74,045		74,045		19,000	2,771	22,539	29,735	77,970	81,890	85,080
07020102	Impozit si taxa pe cladiri de la persoane juridice	159,510	-30,381	129,129		40,000	39,000	40,000	10,129	167,960	176,420	183,280
070202	Impozit si taxa pe teren	531,525		531,525		133,500	45,500	220,500	132,025	1,136,980	1,364,430	1,471,760
07020201	Impozit pe terenuri de la persoane fizice	150,596		150,596		38,000	38,000	38,000	36,596	158,580	166,560	173,040
07020202	Impozit si taxa pe teren de la persoane juridice	29,351		29,351		7,500	7,500	7,500	6,851	30,910	32,460	33,720
07020203	Impozitul pe terenul din extravilan	351,578		351,578		88,000		175,000	88,578	947,490	1,165,410	1,265,000
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
070250	Alte impozite si taxe pe proprietate	51,000	15,000	66,000					66,000			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,653,959	-36,160	1,617,799		470,660	459,510	289,770	397,859	1,657,800	1,612,120	1,580,980
1102	Sume defalcate din TVA	1,308,240	26,020	1,334,260		383,510	373,510	202,770	374,470	1,293,750	1,229,750	1,183,750
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,308,240	6,020	1,314,260		383,510	373,510	202,770	354,470	986,750	990,750	994,750
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		20,000	20,000					20,000	307,000	239,000	189,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	345,719	-62,180	283,539		87,150	86,000	87,000	23,389	364,050	382,370	397,230
160202	Impozit pe mijloacele de transport	345,569	-62,180	283,389		87,000	86,000	87,000	23,389	363,890	382,200	397,060
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	181,811	-42,180	139,631		46,000	45,000	46,000	2,631	191,450	201,080	208,900

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	163,758	-20,000	143,758		41,000	41,000	41,000	20,758	172,440	181,120	188,160
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	150		150		150				160	170	170
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	423		423		423				450	470	490
1802	Alte impozite si taxe fiscale	423		423		423				450	470	490
180250	Alte impozite si taxe	423		423		423				450	470	490
001202	C. VENITURI NEFISCALE	238,498	-30,000	208,498		-80,535	170,811	64,811	53,411	321,700	337,880	351,030
001302	C1. VENITURI DIN PROPRIETATE	176,744		176,744		58,144	110,000		8,600	65,020	68,290	70,950
3002	Venituri din proprietate	176,744		176,744		58,144	110,000		8,600	65,020	68,290	70,950
300205	Venituri din concesiuni si inchirieri	168,144		168,144		58,144	110,000			61,230	64,310	66,810
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	168,144		168,144		58,144	110,000			61,230	64,310	66,810
300208	Venituri din dividende	8,600		8,600					8,600	3,790	3,980	4,140
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	8,600		8,600					8,600	3,790	3,980	4,140
001402	C2. VANZARI DE BUNURI SI SERVICII	61,754	-30,000	31,754		-138,679	60,811	64,811	44,811	256,680	269,590	280,080
3302	Venituri din prestari de servicii si alte activitati	510		510		510				540	560	590
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	510		510		510				540	560	590
3502	Amenzi, penalitati si confiscari	143,244	-35,000	108,244		35,811	35,811	35,811	811	150,840	158,430	164,590
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	143,244	-35,000	108,244		35,811	35,811	35,811	811	150,840	158,430	164,590
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	143,244	-35,000	108,244		35,811	35,811	35,811	811	150,840	158,430	164,590
3602	Diverse venituri	100,000	-20,000	80,000		25,000	25,000	25,000	5,000	105,300	110,600	114,900
360206	Taxe speciale	100,000	-20,000	80,000		25,000	25,000	25,000	5,000	105,300	110,600	114,900
3702	Transferuri voluntare, altele decat subventiile	-182,000	25,000	-157,000		-200,000		4,000	39,000			
370201	Donatii si sponsorizari	34,000	25,000	59,000				20,000	39,000			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-216,000		-216,000		-200,000		-16,000				
001702	IV. SUBVENTII	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
4202	Subventii de la bugetul de stat	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
002002	B. Curente	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
4902	TOTAL CHELTUIELI	4,792,760	218,020	5,010,780		1,494,798	1,110,542	1,030,570	1,374,870	4,455,030	4,676,760	4,857,430
01	CHELTUIELI CURENTE	4,792,760	218,020	5,010,780		1,494,798	1,110,542	1,030,570	1,374,870	4,455,030	4,676,760	4,857,430
10	TITLUL I CHELTUIELI DE PERSONAL	2,048,050		2,048,050		472,400	557,050	508,800	509,800	2,156,620	2,265,150	2,353,220
1001	Cheltuieli salariale in bani	1,954,600		1,954,600		461,400	498,400	497,400	497,400	X	X	X
100101	Salarii de baza	1,725,000		1,725,000		407,000	440,000	439,000	439,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	96,000		96,000		24,000	24,000	24,000	24,000	X	X	X
100117	Indemnizatii de hrana	133,600		133,600		30,400	34,400	34,400	34,400	X	X	X
1002	Cheltuieli salariale in natura	45,650		45,650			45,650			X	X	X
100206	Vouchere de vacanta	45,650		45,650			45,650			X	X	X
1003	Contributii	47,800		47,800		11,000	13,000	11,400	12,400	X	X	X
100307	Contributia asiguratorie pentru munca	47,800		47,800		11,000	13,000	11,400	12,400	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,849,660	25,000	1,874,660		699,170	323,500	416,060	435,930	1,463,840	1,535,050	1,593,560
2001	Bunuri si servicii	1,304,456	25,000	1,329,456		447,266	256,800	290,860	334,530	X	X	X
200101	Furnituri de birou	30,000		30,000		10,000	5,000	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	21,199		21,199		10,549	3,000	3,000	4,650	X	X	X
200103	Încalzit, Iluminat si forta motrica	344,441		344,441		133,611	67,500	85,000	58,330	X	X	X
200104	Apa, canal si salubritate	207,300		207,300		41,400	78,800	43,300	43,800	X	X	X
200105	Carburanti si lubrifianti	140,000		140,000		35,000	35,000	35,000	35,000	X	X	X
200106	Piese de schimb	40,000		40,000		20,000		10,000	10,000	X	X	X
200107	Transport	40,911		40,911		16,536	10,150	6,150	8,075	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	65,383		65,383		31,783	1,200	16,200	16,200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000		120,000		60,000		30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	295,222	25,000	320,222		88,387	56,150	52,210	123,475	X	X	X
2002	Reparatii curente	100,603		100,603		40,603	20,000	30,000	10,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2004	Medicamente si materiale sanitare	5,000		5,000		5,000				X	X	X
200401	Medicamente	1,000		1,000		1,000				X	X	X
200404	Dezinfectanti	4,000		4,000		4,000				X	X	X
2005	Bunuri de natura obiectelor de inventar	25,949		25,949		25,949				X	X	X
200530	Alte obiecte de inventar	25,949		25,949		25,949				X	X	X
2006	Daplasari, detasari, transferari	8,453		8,453		3,453	1,600	1,600	1,800	X	X	X
200601	Deplasari interne, detasari, transferari	8,453		8,453		3,453	1,600	1,600	1,800	X	X	X
2011	Carti, publicatii si materiale documentare	19,000		19,000		4,000	7,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	84,000		84,000		50,000		9,000	25,000	X	X	X
2013	Pregatire profesionala	40,524		40,524		20,524		10,000	10,000	X	X	X
2014	Protectia muncii	3,675		3,675		1,875	600	600	600	X	X	X
2030	Alte cheltuieli	258,000		258,000		100,500	37,500	70,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	258,000		258,000		100,500	37,500	70,000	50,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	24,000		24,000		6,000	6,000	6,000	6,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000		24,000		6,000	6,000	6,000	6,000			
57	TITLUL IX ASISTENTA SOCIALA	779,550	193,020	972,570		277,728	191,492	90,220	413,130	685,040	719,510	747,490
5702	Ajutoare sociale	779,550	193,020	972,570		277,728	191,492	90,220	413,130	X	X	X
570201	Ajutoare sociale in numerar	384,800	193,020	577,820		143,638	67,402	86,130	280,650	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,750		15,750		4,090	4,090	4,090	3,480	X	X	X
570205	Suport alimentar	379,000		379,000		130,000	120,000		129,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	91,500		91,500		39,500	32,500	9,490	10,010	149,530	157,050	163,160
5901	Burse	74,500		74,500		32,500	32,500	9,490	10	X	X	X
5912	Sustinerea cultelor	17,000		17,000		7,000			10,000	X	X	X
5002	Partea I-a Servicii publice generale	2,426,990		2,426,990		806,500	476,000	568,000	576,490	2,255,530	2,369,070	2,461,170
5102	Autoritati publice si actiuni externe	2,402,990		2,402,990		800,500	470,000	562,000	570,490	2,255,530	2,369,070	2,461,170
01	CHELTUIELI CURENTE	2,402,990		2,402,990		800,500	470,000	562,000	570,490	2,255,530	2,369,070	2,461,170
10	TITLUL I CHELTUIELI DE PERSONAL	1,285,000		1,285,000		296,000	344,000	322,000	323,000	1,353,110	1,421,220	1,476,470
1001	Cheltuieli salariale in bani	1,234,000		1,234,000		289,000	315,000	315,000	315,000	X	X	X



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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	1,075,000		1,075,000		250,000	275,000	275,000	275,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	96,000		96,000		24,000	24,000	24,000	24,000	X	X	X
100117	Indemnizatii de hrana	63,000		63,000		15,000	16,000	16,000	16,000	X	X	X
1002	Cheltuieli salariale in natura	21,000		21,000			21,000			X	X	X
100206	Vouchere de vacanta	21,000		21,000			21,000			X	X	X
1003	Contributii	30,000		30,000		7,000	8,000	7,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000		30,000		7,000	8,000	7,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,117,990		1,117,990		504,500	126,000	240,000	247,490	902,420	947,850	984,700
2001	Bunuri si servicii	650,990		650,990		272,000	81,000	151,000	146,990	X	X	X
200101	Furnituri de birou	30,000		30,000		10,000	5,000	10,000	5,000	X	X	X
200102	Materiale pentru curatenie	20,000		20,000		10,000	3,000	3,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	100,000		100,000		50,000	10,000	20,000	20,000	X	X	X
200104	Apa, canal si salubritate	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X
200105	Carburanti si lubrifianti	120,000		120,000		30,000	30,000	30,000	30,000	X	X	X
200106	Piese de schimb	40,000		40,000		20,000		10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60,000		60,000		30,000		15,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000		120,000		60,000		30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	150,990		150,990		60,000	30,000	30,000	30,990	X	X	X
2002	Reparatii curente	50,000		50,000		25,000		15,000	10,000	X	X	X
2004	Medicamente si materiale sanitare	5,000		5,000		5,000				X	X	X
200401	Medicamente	1,000		1,000		1,000				X	X	X
200404	Dezinfectanti	4,000		4,000		4,000				X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000		25,000		25,000				X	X	X
200530	Alte obiecte de inventar	25,000		25,000		25,000				X	X	X
2006	Daplasari, detasari, transferari	6,000		6,000		2,500	1,000	1,000	1,500	X	X	X
200601	Deplasari interne, detasari, transferari	6,000		6,000		2,500	1,000	1,000	1,500	X	X	X
2011	Carti, publicatii si materiale documentare	19,000		19,000		4,000	7,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	84,000		84,000		50,000		9,000	25,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Pregatire profesionala	40,000		40,000		20,000		10,000	10,000	X	X	X
2014	Protectia muncii	1,000		1,000		1,000				X	X	X
2030	Alte cheltuieli	237,000		237,000		100,000	37,000	50,000	50,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	237,000		237,000		100,000	37,000	50,000	50,000	X	X	X
510201	Autoritati executive si legislative	2,402,990		2,402,990		800,500	470,000	562,000	570,490	2,255,530	2,369,070	2,461,170
51020103	Autoritati executive	2,402,990		2,402,990		800,500	470,000	562,000	570,490	2,255,530	2,369,070	2,461,170
5402	Alte servicii publice generale	24,000		24,000		6,000	6,000	6,000	6,000			
01	CHELTUIELI CURENTE	24,000		24,000		6,000	6,000	6,000	6,000			
50	TITLUL V FONDURI DE REZERVA	24,000		24,000		6,000	6,000	6,000	6,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000		24,000		6,000	6,000	6,000	6,000			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000		24,000		6,000	6,000	6,000	6,000			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
6102	Ordine publica si siguranta nationala	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
01	CHELTUIELI CURENTE	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
20	TITLUL II BUNURI SI SERVICII	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
2001	Bunuri si servicii	25,000		25,000		6,000	6,000	6,000	7,000	X	X	X
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000		5,000		1,000	1,000	1,000	2,000	X	X	X
2030	Alte cheltuieli	1,000		1,000		500	500			X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000		1,000		500	500			X	X	X
610205	Protectie civila si protectia contra incendiilor	26,000		26,000		6,500	6,500	6,000	7,000	27,380	28,760	29,880
6302	Partea a III-a Cheltuieli Social - Culturale	1,844,770	218,020	2,062,790		553,798	478,042	344,570	686,380	1,824,640	1,913,970	1,987,250
6502	Invatamant	652,920	10,770	663,690		227,680	198,010	47,570	190,430	605,400	633,390	656,870
01	CHELTUIELI CURENTE	652,920	10,770	663,690		227,680	198,010	47,570	190,430	605,400	633,390	656,870
20	TITLUL II BUNURI SI SERVICII	141,670	25,000	166,670		50,170	30,500	28,060	57,940	149,700	154,770	159,630
2001	Bunuri si servicii	134,466	25,000	159,466		46,266	29,300	26,860	57,040	X	X	X
200101	Furnituri de birou									X	X	X
200102	Materiale pentru curatenie	1,199		1,199		549			650	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	35,441		35,441		9,611	5,500	13,000	7,330	X	X	X
200104	Apa, canal si salubritate	1,300		1,300		400	300	300	300	X	X	X
200107	Transport	40,911		40,911		16,536	10,150	6,150	8,075	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5,383		5,383		1,783	1,200	1,200	1,200	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50,232	25,000	75,232		17,387	12,150	6,210	39,485	X	X	X
2002	Reparatii curente	603		603		603				X	X	X
2005	Bunuri de natura obiectelor de inventar	949		949		949				X	X	X
200530	Alte obiecte de inventar	949		949		949				X	X	X
2006	Daplasari, detasari, transferari	2,453		2,453		953	600	600	300	X	X	X
200601	Deplasari interne, detasari, transferari	2,453		2,453		953	600	600	300	X	X	X
2013	Pregatire profesionala	524		524		524						
2014	Protectia muncii	2,675		2,675		875	600	600	600	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	436,750	-14,230	422,520		145,010	135,010	10,020	132,480	324,070	340,370	353,610
5702	Ajutoare sociale	436,750	-14,230	422,520		145,010	135,010	10,020	132,480	X	X	X
570201	Ajutoare sociale in numerar	42,000	-14,230	27,770		10,920	10,920	5,930		X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,750		15,750		4,090	4,090	4,090	3,480	X	X	X
570205	Suport alimentar	379,000		379,000		130,000	120,000		129,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		32,500	32,500	9,490	10	131,630	138,250	143,630
5901	Burse	74,500		74,500		32,500	32,500	9,490	10	X	X	X
650204	Invatamant secundar	256,878	10,770	267,648		92,298	73,920	43,480	57,950	322,770	336,500	348,440
65020401	Invatamant secundar inferior	256,878	10,770	267,648		92,298	73,920	43,480	57,950	322,770	336,500	348,440
650211	Servicii auxiliare pentru educatie	379,000		379,000		130,000	120,000		129,000	263,250	276,500	287,250
65021130	Alte servicii auxiliare	379,000		379,000		130,000	120,000		129,000	263,250	276,500	287,250
650250	Alte cheltuieli in domeniul invatamantului	17,042		17,042		5,382	4,090	4,090	3,480	19,380	20,390	21,180
6702	Cultura, recreere si religie	154,850		154,850		35,900	28,850	45,800	44,300	127,270	133,650	138,860
01	CHELTUIELI CURENTE	154,850		154,850		35,900	28,850	45,800	44,300	127,270	133,650	138,860
10	TITLUL I CHELTUIELI DE PERSONAL	68,850		68,850		18,900	18,350	15,800	15,800	72,510	76,140	79,110
1001	Cheltuieli salariale in bani	65,600		65,600		18,400	16,400	15,400	15,400	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	60,000		60,000		17,000	15,000	14,000	14,000	X	X	X
100117	Indemnizatii de hrana	5,600		5,600		1,400	1,400	1,400	1,400	X	X	X
1002	Cheltuieli salariale in natura	1,450		1,450			1,450			X	X	X
100206	Vouchere de vacanta	1,450		1,450			1,450			X	X	X
1003	Contributii	1,800		1,800		500	500	400	400	X	X	X
100307	Contributia asiguratorie pentru munca	1,800		1,800		500	500	400	400	X	X	X
20	TITLUL II BUNURI SI SERVICII	69,000		69,000		10,000	10,500	30,000	18,500	36,860	38,710	40,220
2001	Bunuri si servicii	49,000		49,000		10,000	10,500	10,000	18,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	9,000		9,000		4,000	2,000	2,000	1,000	X	X	X
200104	Apa, canal si salubritate	16,000		16,000		4,000	5,500	5,000	1,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24,000		24,000		2,000	3,000	3,000	16,000	X	X	X
2030	Alte cheltuieli	20,000		20,000				20,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000				20,000				
59	TITLUL XI ALTE CHELTUIELI	17,000		17,000		7,000			10,000	17,900	18,800	19,530
5912	Sustinerea cultelor	17,000		17,000		7,000			10,000	X	X	X
670203	Servicii culturale	117,850		117,850		24,400	23,350	40,300	29,800	88,310	92,730	96,350
67020307	Camine culturale	117,850		117,850		24,400	23,350	40,300	29,800	88,310	92,730	96,350
670205	Servicii recreative si sportive	20,000		20,000		4,500	5,500	5,500	4,500	21,060	22,120	22,980
67020501	Sport	20,000		20,000		4,500	5,500	5,500	4,500	21,060	22,120	22,980
670206	Servicii religioase	17,000		17,000		7,000			10,000	17,900	18,800	19,530
6802	Asigurari si asistenta sociala	1,037,000	207,250	1,244,250		290,218	251,182	251,200	451,650	1,091,970	1,146,930	1,191,520
01	CHELTUIELI CURENTE	1,037,000	207,250	1,244,250		290,218	251,182	251,200	451,650	1,091,970	1,146,930	1,191,520
10	TITLUL I CHELTUIELI DE PERSONAL	694,200		694,200		157,500	194,700	171,000	171,000	731,000	767,790	797,640
1001	Cheltuieli salariale in bani	655,000		655,000		154,000	167,000	167,000	167,000	X	X	X
100101	Salarii de baza	590,000		590,000		140,000	150,000	150,000	150,000	X	X	X
100117	Indemnizatii de hrana	65,000		65,000		14,000	17,000	17,000	17,000	X	X	X
1002	Cheltuieli salariale in natura	23,200		23,200			23,200			X	X	X
100206	Vouchere de vacanta	23,200		23,200			23,200			X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	16,000		16,000		3,500	4,500	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000		16,000		3,500	4,500	4,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	342,800	207,250	550,050		132,718	56,482	80,200	280,650	360,970	379,140	393,880
5702	Ajutoare sociale	342,800	207,250	550,050		132,718	56,482	80,200	280,650	X	X	X
570201	Ajutoare sociale in numerar	342,800	207,250	550,050		132,718	56,482	80,200	280,650	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	934,200	20,250	954,450		241,218	230,982	231,000	251,250	983,720	1,033,230	1,073,400
68020502	Asistenta sociala in caz de invaliditate	934,200	20,250	954,450		241,218	230,982	231,000	251,250	983,720	1,033,230	1,073,400
680215	Prevenirea excluderii sociale	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
68021501	Ajutor social	52,800	187,000	239,800		29,000	10,200	10,200	190,400	55,600	58,400	60,670
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000		50,000		20,000	10,000	10,000	10,000	52,650	55,300	57,450
68025050	Alte cheltuieli in domeniul asistentei sociale	50,000		50,000		20,000	10,000	10,000	10,000	52,650	55,300	57,450
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	465,000		465,000		118,000	140,000	102,000	105,000	315,890	331,780	344,660
7002	Locuinte, servicii si dezvoltare publica	285,000		285,000		83,000	70,000	67,000	65,000	157,940	165,880	172,310
01	CHELTUIELI CURENTE	285,000		285,000		83,000	70,000	67,000	65,000	157,940	165,880	172,310
20	TITLUL II BUNURI SI SERVICII	285,000		285,000		83,000	70,000	67,000	65,000	157,940	165,880	172,310
2001	Bunuri si servicii	265,000		265,000		78,000	60,000	62,000	65,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000		200,000		70,000	50,000	50,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000		65,000		8,000	10,000	12,000	35,000	X	X	X
2002	Reparatii curente	20,000		20,000		5,000	10,000	5,000		X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	30,000		30,000		8,000	15,000	7,000		31,590	33,180	34,470
70020501	Alimentare cu apa	30,000		30,000		8,000	15,000	7,000		31,590	33,180	34,470
700206	Iluminat public si electrificari rurale	200,000		200,000		70,000	50,000	50,000	30,000	105,290	110,580	114,860
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	55,000		55,000		5,000	5,000	10,000	35,000	21,060	22,120	22,980
7402	Protectia mediului	180,000		180,000		35,000	70,000	35,000	40,000	157,950	165,900	172,350
01	CHELTUIELI CURENTE	180,000		180,000		35,000	70,000	35,000	40,000	157,950	165,900	172,350
20	TITLUL II BUNURI SI SERVICII	180,000		180,000		35,000	70,000	35,000	40,000	157,950	165,900	172,350
2001	Bunuri si servicii	180,000		180,000		35,000	70,000	35,000	40,000	X	X	X
200104	Apa, canal si salubritate	180,000		180,000		35,000	70,000	35,000	40,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740205	Salubritate si gestiunea deseurilor	180,000		180,000		35,000	70,000	35,000	40,000	157,950	165,900	172,350
74020502	Colectarea, tratarea si distrugerea deseurilor	180,000		180,000		35,000	70,000	35,000	40,000	157,950	165,900	172,350
7902	Partea a V-a Actiuni economice	30,000		30,000		10,000	10,000	10,000		31,590	33,180	34,470
8402	Transporturi	30,000		30,000		10,000	10,000	10,000		31,590	33,180	34,470
01	CHELTUIELI CURENTE	30,000		30,000		10,000	10,000	10,000		31,590	33,180	34,470
20	TITLUL II BUNURI SI SERVICII	30,000		30,000		10,000	10,000	10,000		31,590	33,180	34,470
2002	Reparatii curente	30,000		30,000		10,000	10,000	10,000		X	X	X
840203	Transport rutier	30,000		30,000		10,000	10,000	10,000		31,590	33,180	34,470
84020303	Strazi	30,000		30,000		10,000	10,000	10,000		31,590	33,180	34,470
9602	Rezerve, Excedent/Deficit	-300,000		-300,000		-300,000						
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
9902	Deficit	300,000		300,000		300,000						
990296	Deficitul sectiunii de functionare	300,000		300,000		300,000						
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	258,799		258,799		200,000		58,799				
000202	I. VENITURI CURENTE	216,000		216,000		200,000		16,000				
001202	C. VENITURI NEFISCALE	216,000		216,000		200,000		16,000				
001402	C2. VANZARI DE BUNURI SI SERVICII	216,000		216,000		200,000		16,000				
3702	Transferuri voluntare, altele decat subventiile	216,000		216,000		200,000		16,000				
370204	Varsaminte din sectiunea de functionare	216,000		216,000		200,000		16,000				
001702	IV. SUBVENTII	42,799		42,799				42,799				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	42,799		42,799				42,799				
4202	Subventii de la bugetul de stat	42,799		42,799				42,799				
001902	A. De capital	42,799		42,799				42,799				
420289	Alocari de sume din PNRR aferente componentei imprumuturi	42,799		42,799				42,799				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
42028901	Fonduri din imprumut rambursabil	36,085		36,085				36,085				
42028903	Sume aferente TVA	6,714		6,714				6,714				
4902	TOTAL CHELTUIELI	1,659,105		1,659,105		1,246,588	348,718	63,799				
01	CHELTUIELI CURENTE	42,799		42,799				42,799				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	42,799		42,799				42,799				
6101	Fonduri din imprumut rambursabil	36,085		36,085				36,085				
6103	Sume aferente TVA	6,714		6,714				6,714				
70	CHELTUIELI DE CAPITAL	1,616,306		1,616,306		1,246,588	348,718	21,000				
71	TITLUL XV ACTIVE NEFINANCIARE	1,616,306		1,616,306		1,246,588	348,718	21,000				
7101	Active fixe	1,616,306		1,616,306		1,246,588	348,718	21,000				
710101	Constructii	85,680		85,680		85,680						
710102	Masini, echipamente si mijloace de transport	3,500		3,500				3,500				
710103	Mobilier, aparatura birotica si alte active corporale	39,910		39,910		11,900	15,510	12,500				
710130	Alte active fixe	1,487,216		1,487,216		1,149,008	333,208	5,000				
5002	Partea I-a Servicii publice generale	31,000		31,000		15,000		16,000				
5102	Autoritati publice si actiuni externe	31,000		31,000		15,000		16,000				
70	CHELTUIELI DE CAPITAL	31,000		31,000		15,000		16,000				
71	TITLUL XV ACTIVE NEFINANCIARE	31,000		31,000		15,000		16,000				
7101	Active fixe	31,000		31,000		15,000		16,000				
710102	Masini, echipamente si mijloace de transport	3,500		3,500				3,500				
710103	Mobilier, aparatura birotica si alte active corporale	12,500		12,500				12,500				
710130	Alte active fixe	15,000		15,000		15,000						
510201	Autoritati executive si legislative	31,000		31,000		15,000		16,000				
51020103	Autoritati executive	31,000		31,000		15,000		16,000				
6302	Partea a III-a Cheltuieli Social - Culturale	185,639		185,639		127,330	15,510	42,799				
6502	Invatamant	70,209		70,209		11,900	15,510	42,799				
01	CHELTUIELI CURENTE	42,799		42,799				42,799				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	42,799		42,799				42,799				
6101	Fonduri din imprumut rambursabil	36,085		36,085				36,085				
6103	Sume aferente TVA	6,714		6,714				6,714				
70	CHELTUIELI DE CAPITAL	27,410		27,410		11,900	15,510					
71	TITLUL XV ACTIVE NEFINANCIARE	27,410		27,410		11,900	15,510					
7101	Active fixe	27,410		27,410		11,900	15,510					
710103	Mobilier, aparatura birotica si alte active corporale	27,410		27,410		11,900	15,510					
650204	Invatamant secundar	42,799		42,799				42,799				
65020401	Invatamant secundar inferior	42,799		42,799				42,799				
650250	Alte cheltuieli in domeniul invatamantului	27,410		27,410		11,900	15,510					
6702	Cultura, recreere si religie	115,430		115,430		115,430						
70	CHELTUIELI DE CAPITAL	115,430		115,430		115,430						
71	TITLUL XV ACTIVE NEFINANCIARE	115,430		115,430		115,430						
7101	Active fixe	115,430		115,430		115,430						
710101	Constructii	85,680		85,680		85,680						
710130	Alte active fixe	29,750		29,750		29,750						
670203	Servicii culturale	115,430		115,430		115,430						
67020307	Camine culturale	115,430		115,430		115,430						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	722,216		722,216		637,726	84,490					
7002	Locuinte, servicii si dezvoltare publica	542,875		542,875		458,385	84,490					
70	CHELTUIELI DE CAPITAL	542,875		542,875		458,385	84,490					
71	TITLUL XV ACTIVE NEFINANCIARE	542,875		542,875		458,385	84,490					
7101	Active fixe	542,875		542,875		458,385	84,490					
710130	Alte active fixe	542,875		542,875		458,385	84,490					
700207	Alimentare cu gaze naturale in localitati	15,000		15,000		15,000						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	527,875		527,875		443,385	84,490					
7402	Protectia mediului	179,341		179,341		179,341						
70	CHELTUIELI DE CAPITAL	179,341		179,341		179,341						



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	179,341		179,341		179,341						
7101	Active fixe	179,341		179,341		179,341						
710130	Alte active fixe	179,341		179,341		179,341						
740206	Canalizarea si tratarea apelor reziduale	179,341		179,341		179,341						
7902	Partea a V-a Actiuni economice	720,250		720,250		466,532	248,718	5,000				
8402	Transporturi	720,250		720,250		466,532	248,718	5,000				
70	CHELTUIELI DE CAPITAL	720,250		720,250		466,532	248,718	5,000				
71	TITLUL XV ACTIVE NEFINANCIARE	720,250		720,250		466,532	248,718	5,000				
7101	Active fixe	720,250		720,250		466,532	248,718	5,000				
710130	Alte active fixe	720,250		720,250		466,532	248,718	5,000				
840203	Transport rutier	720,250		720,250		466,532	248,718	5,000				
84020303	Strazi	720,250		720,250		466,532	248,718	5,000				
9602	Rezerve, Excedent/Deficit	-1,400,306		-1,400,306		-1,046,588	-348,718	-5,000				
9702	Rezerve											
9802	Excedent											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	1,400,306		1,400,306		1,046,588	348,718	5,000				
990297	Deficitul sectiunii de dezvoltare	1,400,306		1,400,306		1,046,588	348,718	5,000				

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil