ROMANIA
JUDETUL IASI
COMUNA CIUREA
C.I.F. 4540658

Formular 11/01

C.A.F.-D.G.R.F.P. I
TREZOREREA DE TREZORERIE
ȘI CONTABILITATE PUBLICĂ IAȘI
12 FEB 2024
INTRARE IEȘIRE Nr. 4604

ANEXA NR. 1 LA HCL. 8/ 08.02.2024

BUGETUL LOCAL DE VENITURI PROPRII PENTRU ANUL 2024
BUGET INITIAL

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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	84,887.35		16,406.85	26,558.50	23,188.50	18,733.50	73,014.00	54,132.00	38,820.00
499002	VENITURI PROPRII	25,074.85		6,988.35	6,278.50	5,868.50	5,939.50	23,208.00	23,642.00	23,985.00
000202	I. VENITURI CURENTE	39,943.85		10,955.35	10,169.50	9,385.50	9,433.50	37,078.00	37,582.00	37,990.00
000302	A. VENITURI FISCALE	31,419.85		8,274.35	8,038.50	7,554.50	7,552.50	30,354.00	30,858.00	31,266.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,884.85		2,530.85	2,511.00	2,421.00	2,422.00	9,818.00	10,252.00	10,655.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,884.85		2,530.85	2,511.00	2,421.00	2,422.00	9,818.00	10,252.00	10,655.00
0302	Impozit pe venit	500.00		150.00	150.00	100.00	100.00	500.00	500.00	500.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500.00		150.00	150.00	100.00	100.00	500.00	500.00	500.00
0402	Cote si sume defalcate din impozitul pe venit	9,384.85		2,380.85	2,361.00	2,321.00	2,322.00	9,318.00	9,752.00	10,155.00
040201	Cote defalcate din impozitul pe venit	4,672.00		1,168.00	1,168.00	1,168.00	1,168.00	4,868.00	5,092.00	5,301.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	4,613.00		1,153.00	1,153.00	1,153.00	1,154.00	3,659.00	3,831.00	3,992.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	99.85		59.85	40.00	0.00	0.00	791.00	829.00	862.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,930.00		1,090.00	950.00	935.00	955.00	3,930.00	3,930.00	3,870.00
0702	Impozite si taxe pe proprietate	3,930.00		1,090.00	950.00	935.00	955.00	3,930.00	3,930.00	3,870.00
070201	Impozit si taxa pe cladiri	2,330.00		640.00	550.00	570.00	570.00	2,330.00	2,330.00	2,330.00
07020101	Impozit pe cladiri de la persoane fizice	1,680.00		440.00	400.00	420.00	420.00	1,680.00	1,680.00	1,680.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	650.00		200.00	150.00	150.00	150.00	650.00	650.00	650.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	940.00		280.00	230.00	205.00	225.00	940.00	940.00	940.00
07020201	Impozit pe terenuri de la persoane fizice	710.00		220.00	170.00	150.00	170.00	710.00	710.00	710.00
07020202	Impozit si taxa pe teren de la persoane juridice	70.00		20.00	20.00	15.00	15.00	70.00	70.00	70.00
07020203	Impozitul pe terenul din extravilan	160.00		40.00	40.00	40.00	40.00	160.00	160.00	160.00
070250	Alte impozite si taxe pe proprietate	660.00		170.00	170.00	160.00	160.00	660.00	660.00	600.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,275.00		4,568.50	4,492.50	4,118.50	4,095.50	16,276.00	16,346.00	16,411.00
1102	Sume defalcate din TVA	14,869.00		3,967.00	3,891.00	3,517.00	3,494.00	13,870.00	13,940.00	14,005.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,399.00		2,263.00	2,242.00	1,923.00	1,971.00	8,542.00	8,606.00	8,666.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,470.00		1,704.00	1,649.00	1,594.00	1,523.00	5,328.00	5,334.00	5,339.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,406.00		601.50	601.50	601.50	601.50	2,406.00	2,406.00	2,406.00
160202	Impozit pe mijloacele de transport	2,400.00		600.00	600.00	600.00	600.00	2,400.00	2,400.00	2,400.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,800.00		450.00	450.00	450.00	450.00	1,800.00	1,800.00	1,800.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	600.00		150.00	150.00	150.00	150.00	600.00	600.00	600.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	330.00		85.00	85.00	80.00	80.00	330.00	330.00	330.00
1802	Alte impozite si taxe fiscale	330.00		85.00	85.00	80.00	80.00	330.00	330.00	330.00
180250	Alte impozite si taxe	330.00		85.00	85.00	80.00	80.00	330.00	330.00	330.00
001202	C. VENITURI NEFISCALE	8,524.00		2,681.00	2,131.00	1,831.00	1,881.00	6,724.00	6,724.00	6,724.00
001302	C1. VENITURI DIN PROPRIETATE	480.00		120.00	120.00	120.00	120.00	480.00	480.00	480.00
3002	Venituri din proprietate	480.00		120.00	120.00	120.00	120.00	480.00	480.00	480.00
300205	Venituri din concesiuni si inchirieri	480.00		120.00	120.00	120.00	120.00	480.00	480.00	480.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	480.00		120.00	120.00	120.00	120.00	480.00	480.00	480.00
001402	C2. VANZARI DE BUNURI SI SERVICII	8,044.00		2,561.00	2,011.00	1,711.00	1,761.00	6,244.00	6,244.00	6,244.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3302	Venituri din prestari de servicii si alte activitati	1,804.00		601.00	501.00	251.00	451.00	4.00	4.00	4.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	1,800.00		600.00	500.00	250.00	450.00	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
3402	Venituri din taxe administrative, eliberari permise	240.00		60.00	60.00	60.00	60.00	240.00	240.00	240.00
340202	Taxe extrajudiciare de timbru	240.00		60.00	60.00	60.00	60.00	240.00	240.00	240.00
3502	Amenzi, penalitati si confiscari	1,600.00		500.00	450.00	400.00	250.00	1,600.00	1,600.00	1,600.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,600.00		500.00	450.00	400.00	250.00	1,600.00	1,600.00	1,600.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,600.00		500.00	450.00	400.00	250.00	1,600.00	1,600.00	1,600.00
3602	Diverse venituri	4,400.00		1,400.00	1,000.00	1,000.00	1,000.00	4,400.00	4,400.00	4,400.00
360206	Taxe speciale	4,400.00		1,400.00	1,000.00	1,000.00	1,000.00	4,400.00	4,400.00	4,400.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,690.16		-929.76	-1,133.30	-1,008.10	-1,619.00	-1,470.00	-1,514.00	-1,559.00
370204	Varsaminte din sectiunea de functionare	4,690.16		929.76	1,133.30	1,008.10	1,619.00	1,470.00	1,514.00	1,559.00
001702	IV. SUBVENTII	43,511.50		4,019.50	16,389.00	13,803.00	9,300.00	35,936.00	16,550.00	830.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	43,511.50		4,019.50	16,389.00	13,803.00	9,300.00	35,936.00	16,550.00	830.00
4202	Subventii de la bugetul de stat	42,611.50		3,739.50	16,169.00	13,603.00	9,100.00	35,036.00	15,650.00	650.00
001902	A. De capital	39,050.50		2,528.50	15,319.00	12,853.00	8,350.00	26,386.00	14,000.00	0.00
002002	B. Curente	3,561.00		1,211.00	850.00	750.00	750.00	8,650.00	1,650.00	650.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	650.00		200.00	0.00	0.00	450.00	650.00	650.00	650.00
420255	Subventii pentru finantarea locuintelor sociale	800.00		600.00	200.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	211.00		211.00	0.00	0.00	0.00	0.00	0.00	0.00

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420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,900.00		200.00	650.00	750.00	300.00	8,000.00	1,000.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	6,953.00		476.00	3,570.00	1,717.00	1,190.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	5,843.00		400.00	3,000.00	1,443.00	1,000.00	0.00	0.00	0.00
42028803	Sume aferente TVA	1,110.00		76.00	570.00	274.00	190.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	32,097.50		2,052.50	11,749.00	11,136.00	7,160.00	26,386.00	14,000.00	0.00
42028901	Fonduri din imprumut rambursabil	26,576.00		1,731.00	9,521.00	9,304.00	6,020.00	22,370.00	12,000.00	0.00
42028902	Finantare publica nationala	293.00		0.00	293.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	5,228.50		321.50	1,935.00	1,832.00	1,140.00	4,016.00	2,000.00	0.00
4302	Subventii de la alte administratii	900.00		280.00	220.00	200.00	200.00	900.00	900.00	180.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	800.00		200.00	200.00	200.00	200.00	800.00	800.00	80.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00		80.00	20.00	0.00	0.00	100.00	100.00	100.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,432.00		1,432.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	145.00		145.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	855.00		855.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	432.00		432.00	0.00	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	432.00		432.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	85,102.09	2,594.00	16,621.59	26,558.50	23,188.50	18,733.50	73,014.00	54,132.00	38,820.00
01	CHELTUIELI CURENTE	75,396.29	1,366.66	12,944.99	23,533.60	21,465.80	17,451.90	61,859.60	49,927.60	35,570.60
10	TITLUL I CHELTUIELI DE PERSONAL	14,963.29	0.00	3,919.79	3,865.01	3,689.99	3,488.50	14,536.69	14,536.69	14,534.69
1001	Cheltuieli salariale in bani	14,061.70	0.00	3,748.85	3,557.95	3,492.25	3,262.65	X	X	X
100101	Salarii de baza	12,609.40	0.00	3,355.80	3,171.80	3,156.80	2,925.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100112	Indemnizatii platite unor persoane din afara unitatii	264.00	0.00	66.00	66.00	66.00	66.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	256.00	0.00	81.00	74.00	44.50	56.50	X	X	X
100117	Indemnizatii de hrana	920.20	0.00	242.55	243.55	221.55	212.55	X	X	X
100130	Alte drepturi salariale in bani	8.10	0.00	2.50	1.60	2.40	1.60	X	X	X
1002	Cheltuieli salariale in natura	567.90	0.00	78.89	225.01	116.20	147.80	X	X	X
100202	Norme de hrana	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
100205	Transportul la si de la locul de munca	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100206	Vouchere de vacanta	347.90	0.00	23.89	170.01	61.20	92.80	X	X	X
1003	Contributii	333.69	0.00	92.05	82.05	81.54	78.05	X	X	X
100307	Contributia asiguratorie pentru munca	333.69	0.00	92.05	82.05	81.54	78.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	15,015.50	1,230.00	4,733.50	3,773.99	3,305.21	3,202.80	15,468.41	15,928.41	15,573.41
2001	Bunuri si servicii	10,970.75	1,208.31	3,511.95	2,633.99	2,493.31	2,331.50	X	X	X
200101	Furnituri de birou	40.60	0.00	8.15	11.15	10.15	11.15	X	X	X
200102	Materiale pentru curatenie	101.10	0.00	27.45	24.95	22.75	25.95	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,142.80	0.00	538.30	599.10	531.60	473.80	X	X	X
200104	Apa, canal si salubritate	4,537.30	793.99	1,446.80	1,032.00	1,027.50	1,031.00	X	X	X
200105	Carburanti si lubrifianti	436.20	13.61	125.70	104.50	99.00	107.00	X	X	X
200106	Piese de schimb	224.00	21.26	92.50	47.00	37.00	47.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.10	0.00	57.30	44.30	49.60	48.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,280.40	100.32	403.45	318.45	298.05	260.45	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,008.25	279.13	812.30	452.54	417.66	325.75	X	X	X
2002	Reparatii curente	830.00	12.70	230.00	250.00	230.00	120.00	X	X	X
2003	Hrana	1,993.50	0.00	608.00	567.00	301.50	517.00	X	X	X
200301	Hrana pentru oameni	1,993.50	0.00	608.00	567.00	301.50	517.00	X	X	X
2004	Medicamente si materiale sanitare	11.50	0.00	3.00	0.50	7.00	1.00	X	X	X
200401	Medicamente	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200404	Dezinfectanti	5.50	0.00	0.00	0.50	4.00	1.00	X	X	X

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2005	Bunuri de natura obiectelor de inventar	216.70	0.00	75.70	59.00	37.00	45.00	X	X	X
200501	Uniforme si echipament	22.00	0.00	12.00	0.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	194.70	0.00	63.70	59.00	27.00	45.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.90	3.19	3.70	0.00	3.20	0.00	X	X	X
2013	Pregatire profesionala	59.51	0.00	9.51	27.50	22.50	0.00	X	X	X
2014	Protectia muncii	13.80	1.90	4.80	3.00	3.00	3.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	8.85	0.00	4.35	1.50	1.50	1.50	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	8.85	0.00	4.35	1.50	1.50	1.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	879.99	3.90	276.49	225.50	200.20	177.80	X	X	X
203003	Prime de asigurare non-viata	40.50	0.00	12.50	8.00	12.00	8.00	X	X	X
203004	Chirii	183.00	3.90	78.50	35.50	34.50	34.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	656.49	0.00	185.49	182.00	153.70	135.30	X	X	X
30	TITLUL III DOBANZI	179.00	0.00	53.00	47.00	42.00	37.00	179.00	179.00	179.00
3001	Dobanzi aferente datoriei publice interne	179.00	0.00	53.00	47.00	42.00	37.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	179.00	0.00	53.00	47.00	42.00	37.00	X	X	X
40	TITLUL IV SUBVENTII	360.00	0.00	90.00	90.00	90.00	90.00	360.00	360.00	360.00
4030	Alte subventii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	130.00	0.00	45.00	45.00	20.00	20.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	810.00	0.00	2.50	252.50	252.50	302.50	64.00	64.00	64.00
5501	A. Transferuri interne	810.00	0.00	2.50	252.50	252.50	302.50	X	X	X
550118	Alte transferuri curente interne	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	810.00	0.00	2.50	252.50	252.50	302.50	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
57	TITLUL IX ASISTENTA SOCIALA	4,001.00	0.00	1,082.00	907.00	908.00	1,104.00	4,341.00	4,341.00	4,341.00
5702	Ajutoare sociale	4,001.00	0.00	1,082.00	907.00	908.00	1,104.00	X	X	X
570201	Ajutoare sociale in numerar	3,971.00	0.00	1,075.00	900.00	900.00	1,096.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	7.00	7.00	8.00	8.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	137.00	16.66	137.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	137.00	16.66	137.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	137.00	16.66	137.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	454.50	0.00	157.20	103.10	97.10	97.10	388.50	388.50	388.50
5911	Asociatii si fundatii	98.00	0.00	68.00	14.00	8.00	8.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	256.50	0.00	64.20	64.10	64.10	64.10	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,953.00	0.00	595.00	3,480.00	1,508.00	1,370.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	5,843.00	0.00	500.00	2,924.00	1,267.00	1,152.00	X	X	X
6003	Sume aferente TVA	1,110.00	0.00	95.00	556.00	241.00	218.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	32,393.00	120.00	2,130.00	10,970.00	11,553.00	7,740.00	26,392.00	14,000.00	0.00
6101	Fonduri din imprumut rambursabil	26,830.00	111.00	1,804.00	8,973.00	9,549.00	6,504.00	X	X	X
6102	Finantare publica nationala	293.00	0.00	0.00	293.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	5,270.00	9.00	326.00	1,704.00	2,004.00	1,236.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,005.40	1,227.34	3,251.50	2,599.80	1,297.60	856.50	9,454.00	2,504.00	1,549.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,005.40	1,227.34	3,251.50	2,599.80	1,297.60	856.50	9,454.00	2,504.00	1,549.00
7101	Active fixe	8,005.40	1,227.34	3,251.50	2,599.80	1,297.60	856.50	X	X	X
710101	Constructii	2,000.00	666.00	750.00	750.00	500.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	583.00	156.60	403.00	180.00	0.00	0.00	X	X	X
710130	Alte active fixe	5,422.40	404.74	2,098.50	1,669.80	797.60	856.50	X	X	X
79	OPERATIUNI FINANCIARE	1,700.40	0.00	425.10	425.10	425.10	425.10	1,700.40	1,700.40	1,700.40

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
81	TITLUL XIX RAMBURSARI DE CREDITE	1,700.40	0.00	425.10	425.10	425.10	425.10	1,700.40	1,700.40	1,700.40
8102	Rambursari de credite interne	1,700.40	0.00	425.10	425.10	425.10	425.10	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,700.40	0.00	425.10	425.10	425.10	425.10	X	X	X
5002	Partea I-a Servicii publice generale	9,731.60	123.50	2,297.85	3,508.14	2,307.26	1,618.35	6,907.00	6,907.00	6,906.00
5102	Autoritati publice si actiuni externe	9,413.75	123.50	2,195.50	3,414.64	2,243.76	1,559.85	6,591.00	6,591.00	6,590.00
01	CHELTUIELI CURENTE	9,413.75	123.50	2,195.50	3,414.64	2,243.76	1,559.85	6,591.00	6,591.00	6,590.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,636.00	0.00	1,145.00	1,203.00	1,145.00	1,143.00	4,691.00	4,691.00	4,690.00
1001	Cheltuieli salariale in bani	4,448.00	0.00	1,112.50	1,112.50	1,112.50	1,110.50	X	X	X
100101	Salarii de baza	4,038.00	0.00	1,010.00	1,010.00	1,010.00	1,008.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	264.00	0.00	66.00	66.00	66.00	66.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	136.00	0.00	34.00	34.00	34.00	34.00	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	86.00	0.00	7.00	65.00	7.00	7.00	X	X	X
100205	Transportul la si de la locul de munca	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100206	Vouchere de vacanta	58.00	0.00	0.00	58.00	0.00	0.00	X	X	X
1003	Contributii	102.00	0.00	25.50	25.50	25.50	25.50	X	X	X
100307	Contributia asiguratorie pentru munca	102.00	0.00	25.50	25.50	25.50	25.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,788.75	123.50	574.00	465.14	449.26	300.35	1,834.00	1,834.00	1,834.00
2001	Bunuri si servicii	1,505.75	123.50	485.50	393.64	377.76	248.85	X	X	X
200101	Furnituri de birou	30.00	0.00	6.00	8.00	8.00	8.00	X	X	X
200102	Materiale pentru curatenie	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	245.00	0.00	40.00	100.00	90.00	15.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
200106	Piese de schimb	80.00	10.34	35.00	15.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	90.00	0.00	22.50	22.50	22.50	22.50	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
200109	Materiale si prestari de servicii cu caracter functional	280.00	33.16	90.00	65.00	65.00	60.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	652.75	80.00	260.00	151.14	145.26	96.35	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	41.50	0.00	1.50	20.00	20.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	202.50	0.00	81.00	40.50	40.50	40.50	X	X	X
203003	Prime de asigurare non-viata	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
203004	Chirii	170.50	0.00	73.00	32.50	32.50	32.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
5501	A. Transferuri interne	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	56.00	0.00	14.00	14.00	14.00	14.00	56.00	56.00	56.00
5940	Sume aferente persoanelor cu handicap neincadrate	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,923.00	0.00	460.00	1,730.00	633.00	100.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,167.00	0.00	401.00	1,153.00	529.00	84.00	X	X	X
6102	Finantare publica nationala	293.00	0.00	0.00	293.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	463.00	0.00	59.00	284.00	104.00	16.00	X	X	X
510201	Autoritati executive si legislative	9,413.75	123.50	2,195.50	3,414.64	2,243.76	1,559.85	6,591.00	6,591.00	6,590.00
51020103	Autoritati executive	9,413.75	123.50	2,195.50	3,414.64	2,243.76	1,559.85	6,591.00	6,591.00	6,590.00
5402	Alte servicii publice generale	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
01	CHELTUIELI CURENTE	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
50	TITLUL V FONDURI DE REZERVA	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	130.00	0.00	45.00	45.00	20.00	20.00	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
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
5502	Tranzactii privind datoria publica si imprumuturi	187.85	0.00	57.35	48.50	43.50	38.50	186.00	186.00	186.00
01	CHELTUIELI CURENTE	187.85	0.00	57.35	48.50	43.50	38.50	186.00	186.00	186.00
20	TITLUL II BUNURI SI SERVICII	8.85	0.00	4.35	1.50	1.50	1.50	7.00	7.00	7.00
2024	Comisioane si alte costuri aferente imprumuturilor	8.85	0.00	4.35	1.50	1.50	1.50	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	8.85	0.00	4.35	1.50	1.50	1.50	X	X	X
30	TITLUL III DOBANZI	179.00	0.00	53.00	47.00	42.00	37.00	179.00	179.00	179.00
3001	Dobanzi aferente datoriei publice interne	179.00	0.00	53.00	47.00	42.00	37.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	179.00	0.00	53.00	47.00	42.00	37.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,909.80	17.70	485.30	561.40	437.40	425.70	1,830.40	1,830.40	1,830.40
6102	Ordine publica si siguranta nationala	1,909.80	17.70	485.30	561.40	437.40	425.70	1,830.40	1,830.40	1,830.40
01	CHELTUIELI CURENTE	1,796.30	17.70	471.80	461.40	437.40	425.70	1,830.40	1,830.40	1,830.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,515.50	0.00	380.95	401.25	365.65	367.65	1,534.00	1,534.00	1,534.00
1001	Cheltuieli salariale in bani	1,272.80	0.00	325.20	325.20	310.20	312.20	X	X	X
100101	Salarii de baza	1,264.00	0.00	323.00	323.00	308.00	310.00	X	X	X
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
100130	Alte drepturi salariale in bani	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
1002	Cheltuieli salariale in natura	212.90	0.00	48.30	68.60	48.00	48.00	X	X	X
100202	Norme de hrana	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
100206	Vouchere de vacanta	20.90	0.00	0.30	20.60	0.00	0.00	X	X	X
1003	Contributii	29.80	0.00	7.45	7.45	7.45	7.45	X	X	X
100307	Contributia asiguratorie pentru munca	29.80	0.00	7.45	7.45	7.45	7.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	257.40	17.70	85.00	54.30	65.90	52.20	273.00	273.00	273.00
2001	Bunuri si servicii	207.40	15.80	65.00	47.30	48.90	46.20	X	X	X
200101	Furnituri de birou	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
200102	Materiale pentru curatenie	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	11.70	0.00	3.50	2.60	2.60	3.00	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
200104	Apa, canal si salubritate	2.20	0.00	0.55	0.55	0.55	0.55	X	X	X
200105	Carburanti si lubrifianti	54.00	6.51	18.00	12.00	12.00	12.00	X	X	X
200106	Piese de schimb	14.00	6.95	7.50	2.00	2.00	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.40	0.00	0.80	0.00	0.60	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	9.20	0.74	2.30	2.30	2.30	2.30	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	113.50	1.60	32.00	27.50	28.50	25.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.20	0.00	12.20	4.00	11.00	3.00	X	X	X
200501	Uniforme si echipament	22.00	0.00	12.00	0.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.20	0.00	0.20	4.00	1.00	3.00	X	X	X
2014	Protectia muncii	13.80	1.90	4.80	3.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	23.40	0.00	5.85	5.85	5.85	5.85	23.40	23.40	23.40
5940	Sume aferente persoanelor cu handicap neincadrate	23.40	0.00	5.85	5.85	5.85	5.85	X	X	X
70	CHELTUIELI DE CAPITAL	113.50	0.00	13.50	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	113.50	0.00	13.50	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	113.50	0.00	13.50	100.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	13.50	0.00	13.50	0.00	0.00	0.00	X	X	X
610203	Ordine publica	1,509.30	15.80	366.40	458.20	351.20	333.50	1,429.00	1,429.00	1,429.00
61020304	Politie locala	1,509.30	15.80	366.40	458.20	351.20	333.50	1,429.00	1,429.00	1,429.00
610205	Protectie civila si protectia contra incendiilor	400.50	1.90	118.90	103.20	86.20	92.20	401.40	401.40	401.40
6302	Partea a III-a Cheltuieli Social - Culturale	24,982.69	149.62	5,537.55	8,113.35	5,632.84	5,698.95	17,509.29	16,292.29	16,352.29
6502	Invatamant	8,260.09	23.74	1,933.60	3,770.20	1,357.69	1,198.60	5,013.09	5,076.09	5,136.09
01	CHELTUIELI CURENTE	7,729.69	16.66	1,700.50	3,671.10	1,258.59	1,099.50	4,616.69	4,679.69	4,739.69
10	TITLUL I CHELTUIELI DE PERSONAL	602.69	0.00	148.50	191.10	139.09	124.00	346.69	346.69	346.69
1001	Cheltuieli salariale in bani	498.00	0.00	147.00	140.00	88.50	122.50	X	X	X
100101	Salarii de baza	0.00	0.00	0.00	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
100115	Alocatii pentru transportul la si de la locul de munca	256.00	0.00	81.00	74.00	44.50	56.50	X	X	X
100117	Indemnizatii de hrana	242.00	0.00	66.00	66.00	44.00	66.00	X	X	X
1002	Cheltuieli salariale in natura	99.20	0.00	0.00	49.60	49.60	0.00	X	X	X
100206	Vouchere de vacanta	99.20	0.00	0.00	49.60	49.60	0.00	X	X	X
1003	Contributii	5.49	0.00	1.50	1.50	0.99	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	5.49	0.00	1.50	1.50	0.99	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,657.00	0.00	1,101.00	1,024.00	634.50	897.50	3,963.00	4,026.00	4,086.00
2001	Bunuri si servicii	1,077.50	0.00	299.00	285.00	209.30	284.20	X	X	X
200101	Furnituri de birou	6.00	0.00	1.00	2.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	61.30	0.00	17.50	15.00	12.80	16.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	471.10	0.00	119.80	130.50	93.00	127.80	X	X	X
200104	Apa, canal si salubritate	99.00	0.00	37.00	22.50	18.00	21.50	X	X	X
200105	Carburanti si lubrifianti	32.20	0.00	12.70	7.50	2.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	95.90	0.00	28.50	21.00	21.00	25.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	115.00	0.00	30.00	31.00	26.00	28.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	197.00	0.00	52.50	55.50	35.50	53.50	X	X	X
2003	Hrana	1,741.50	0.00	541.50	500.00	250.00	450.00	X	X	X
200301	Hrana pentru oameni	1,741.50	0.00	541.50	500.00	250.00	450.00	X	X	X
2004	Medicamente si materiale sanitare	11.50	0.00	3.00	0.50	7.00	1.00	X	X	X
200401	Medicamente	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200404	Dezinfectanti	5.50	0.00	0.00	0.50	4.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	149.50	0.00	62.50	49.00	11.00	27.00	X	X	X
200530	Alte obiecte de inventar	149.50	0.00	62.50	49.00	11.00	27.00	X	X	X
2013	Pregatire profesionala	18.01	0.00	8.01	7.50	2.50	0.00	X	X	X
2030	Alte cheltuieli	658.99	0.00	186.99	182.00	154.70	135.30	X	X	X
203003	Prime de asigurare non-viata	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	656.49	0.00	185.49	182.00	153.70	135.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	211.00	0.00	52.00	52.00	53.00	54.00	211.00	211.00	211.00

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	211.00	0.00	52.00	52.00	53.00	54.00	X	X	X
570201	Ajutoare sociale in numerar	181.00	0.00	45.00	45.00	45.00	46.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	7.00	7.00	8.00	8.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	137.00	16.66	137.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	137.00	16.66	137.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	137.00	16.66	137.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	96.00	0.00	24.00	24.00	24.00	24.00	96.00	96.00	96.00
5940	Sume aferente persoanelor cu handicap neincadrate	96.00	0.00	24.00	24.00	24.00	24.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,026.00	0.00	238.00	2,380.00	408.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,543.00	0.00	200.00	2,000.00	343.00	0.00	X	X	X
6003	Sume aferente TVA	483.00	0.00	38.00	380.00	65.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	134.00	7.08	134.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	134.00	7.08	134.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	134.00	7.08	134.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	134.00	7.08	134.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	396.40	0.00	99.10	99.10	99.10	99.10	396.40	396.40	396.40
81	TITLUL XIX RAMBURSARI DE CREDITE	396.40	0.00	99.10	99.10	99.10	99.10	396.40	396.40	396.40
8102	Rambursari de credite interne	396.40	0.00	99.10	99.10	99.10	99.10	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	396.40	0.00	99.10	99.10	99.10	99.10	X	X	X
650203	Invatamant prescolar si primar	1,971.21	0.00	643.81	548.70	305.70	473.00	1,937.10	1,952.10	1,965.10
65020301	Invatamant prescolar	1,971.10	0.00	643.70	548.70	305.70	473.00	1,937.10	1,952.10	1,965.10
65020302	Invatamant primar	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	4,758.19	16.66	875.29	2,794.40	723.40	365.10	1,586.30	1,627.30	1,666.30
65020401	Invatamant secundar inferior	4,758.19	16.66	875.29	2,794.40	723.40	365.10	1,586.30	1,627.30	1,666.30
650213	Invatamant anteprescolar	1,500.69	7.08	407.50	420.10	320.59	352.50	1,459.69	1,466.69	1,474.69

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
650250	Alte cheltuieli in domeniul invatamantului	30.00	0.00	7.00	7.00	8.00	8.00	30.00	30.00	30.00
6702	Cultura, recreere si religie	859.50	43.40	214.90	251.20	220.80	172.60	884.60	884.60	884.60
01	CHELTUIELI CURENTE	859.50	43.40	214.90	251.20	220.80	172.60	884.60	884.60	884.60
10	TITLUL I CHELTUIELI DE PERSONAL	266.60	0.00	65.65	70.05	65.45	65.45	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	255.80	0.00	63.95	63.95	63.95	63.95	X	X	X
100101	Salarii de baza	243.20	0.00	60.80	60.80	60.80	60.80	X	X	X
100117	Indemnizatii de hrana	12.60	0.00	3.15	3.15	3.15	3.15	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	0.20	4.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	0.20	4.60	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	454.30	43.40	114.60	146.50	120.70	72.50	476.00	476.00	476.00
2001	Bunuri si servicii	433.90	36.31	105.40	143.50	115.50	69.50	X	X	X
200101	Furnituri de birou	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
200102	Materiale pentru curatenie	3.80	0.00	0.95	0.95	0.95	0.95	X	X	X
200103	Încalzit, Iluminat si forta motrica	63.00	0.00	6.00	27.00	27.00	3.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	138.40	2.99	32.10	37.10	37.10	32.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	223.30	33.32	64.00	78.10	48.10	33.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.90	3.19	3.70	0.00	3.20	0.00	X	X	X
2030	Alte cheltuieli	12.50	3.90	5.50	3.00	2.00	2.00	X	X	X
203004	Chirii	12.50	3.90	5.50	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	138.60	0.00	34.65	34.65	34.65	34.65	138.60	138.60	138.60
5911	Asociatii si fundatii	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	25.00	25.00	25.00	25.00	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
5940	Sume aferente persoanelor cu handicap neincadrate	6.60	0.00	1.65	1.65	1.65	1.65	X	X	X
670203	Servicii culturale	398.50	18.62	102.90	108.20	107.80	79.60	402.60	402.60	402.60
67020302	Biblioteci publice comunale, orasenesti, municipale	146.80	11.49	45.10	34.30	35.70	31.70	147.40	147.40	147.40
67020307	Camine culturale	251.70	7.13	57.80	73.90	72.10	47.90	255.20	255.20	255.20
670205	Servicii recreative si sportive	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
67020501	Sport	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	429.00	24.78	104.00	135.00	105.00	85.00	450.00	450.00	450.00
6802	Asigurari si asistenta sociala	15,863.10	82.48	3,389.05	4,091.95	4,054.35	4,327.75	11,611.60	10,331.60	10,331.60
01	CHELTUIELI CURENTE	15,786.10	5.50	3,312.05	4,091.95	4,054.35	4,327.75	11,611.60	10,331.60	10,331.60
10	TITLUL I CHELTUIELI DE PERSONAL	6,017.30	0.00	1,684.10	1,519.00	1,507.60	1,306.60	5,772.00	5,772.00	5,772.00
1001	Cheltuieli salariale in bani	5,742.50	0.00	1,628.30	1,465.40	1,466.20	1,182.60	X	X	X
100101	Salarii de baza	5,307.20	0.00	1,512.00	1,349.00	1,349.00	1,097.20	X	X	X
100117	Indemnizatii de hrana	433.60	0.00	115.40	116.40	116.40	85.40	X	X	X
100130	Alte drepturi salariale in bani	1.70	0.00	0.90	0.00	0.80	0.00	X	X	X
1002	Cheltuieli salariale in natura	128.00	0.00	10.60	18.40	6.20	92.80	X	X	X
100206	Vouchere de vacanta	128.00	0.00	10.60	18.40	6.20	92.80	X	X	X
1003	Contributii	146.80	0.00	45.20	35.20	35.20	31.20	X	X	X
100307	Contributia asiguratorie pentru munca	146.80	0.00	45.20	35.20	35.20	31.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	393.20	5.50	109.05	109.05	82.85	92.25	394.00	394.00	394.00
2001	Bunuri si servicii	138.20	5.50	41.55	41.05	30.35	25.25	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	12.80	0.00	3.20	3.20	3.20	3.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	52.00	0.00	9.00	24.00	11.00	8.00	X	X	X
200104	Apa, canal si salubritate	7.10	0.00	2.00	1.70	1.70	1.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.80	0.00	3.50	0.80	3.50	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.80	0.00	4.05	3.05	2.65	3.05	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.70	5.50	18.80	7.30	7.30	7.30	X	X	X
2003	Hrana	252.00	0.00	66.50	67.00	51.50	67.00	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
200301	Hrana pentru oameni	252.00	0.00	66.50	67.00	51.50	67.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,790.00	0.00	1,030.00	855.00	855.00	1,050.00	4,130.00	4,130.00	4,130.00
5702	Ajutoare sociale	3,790.00	0.00	1,030.00	855.00	855.00	1,050.00	X	X	X
570201	Ajutoare sociale in numerar	3,790.00	0.00	1,030.00	855.00	855.00	1,050.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	35.60	0.00	8.90	8.90	8.90	8.90	35.60	35.60	35.60
5940	Sume aferente persoanelor cu handicap neincadrate	35.60	0.00	8.90	8.90	8.90	8.90	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,927.00	0.00	357.00	1,100.00	1,100.00	1,370.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,300.00	0.00	300.00	924.00	924.00	1,152.00	X	X	X
6003	Sume aferente TVA	627.00	0.00	57.00	176.00	176.00	218.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,623.00	0.00	123.00	500.00	500.00	500.00	1,280.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,363.00	0.00	103.00	420.00	420.00	420.00	X	X	X
6103	Sume aferente TVA	260.00	0.00	20.00	80.00	80.00	80.00	X	X	X
70	CHELTUIELI DE CAPITAL	77.00	76.98	77.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	77.00	76.98	77.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	77.00	76.98	77.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	77.00	76.98	77.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	7,103.00	0.00	1,986.00	1,852.00	1,852.00	1,413.00	7,100.00	7,100.00	7,100.00
68020502	Asistenta sociala in caz de invaliditate	7,103.00	0.00	1,986.00	1,852.00	1,852.00	1,413.00	7,100.00	7,100.00	7,100.00
680206	Asistenta sociala pentru familie si copii	3,517.20	82.48	662.20	966.10	945.00	943.90	3,166.20	1,886.20	1,886.20
680215	Prevenirea excluderii sociale	650.00	0.00	200.00	0.00	0.00	450.00	650.00	650.00	650.00
68021501	Ajutor social	650.00	0.00	200.00	0.00	0.00	450.00	650.00	650.00	650.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,592.90	0.00	540.85	1,273.85	1,257.35	1,520.85	695.40	695.40	695.40
68025050	Alte cheltuieli in domeniul asistentei sociale	4,592.90	0.00	540.85	1,273.85	1,257.35	1,520.85	695.40	695.40	695.40
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	44,505.00	2,093.47	6,821.89	13,088.61	14,190.00	10,404.50	44,189.31	26,224.31	11,153.31

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
7002	Locuinte, servicii si dezvoltare publica	34,499.70	898.44	3,695.00	10,712.10	11,946.80	8,145.80	28,051.31	17,036.31	2,921.31
01	CHELTUIELI CURENTE	31,000.30	181.36	2,203.00	9,572.30	11,229.20	7,995.80	27,451.31	16,436.31	2,321.31
10	TITLUL I CHELTUIELI DE PERSONAL	478.40	0.00	118.20	121.60	121.50	117.10	479.00	479.00	479.00
1001	Cheltuieli salariale in bani	458.60	0.00	115.40	114.40	114.40	114.40	X	X	X
100101	Salarii de baza	437.00	0.00	110.00	109.00	109.00	109.00	X	X	X
100117	Indemnizatii de hrana	21.60	0.00	5.40	5.40	5.40	5.40	X	X	X
1002	Cheltuieli salariale in natura	9.00	0.00	0.10	4.50	4.40	0.00	X	X	X
100206	Vouchere de vacanta	9.00	0.00	0.10	4.50	4.40	0.00	X	X	X
1003	Contributii	10.80	0.00	2.70	2.70	2.70	2.70	X	X	X
100307	Contributia asiguratorie pentru munca	10.80	0.00	2.70	2.70	2.70	2.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,866.00	61.36	535.50	458.50	435.50	436.50	1,851.41	1,948.41	1,833.41
2001	Bunuri si servicii	1,848.00	61.36	535.50	458.50	426.50	427.50	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,300.00	0.00	360.00	315.00	308.00	317.00	X	X	X
200104	Apa, canal si salubritate	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	305.00	45.99	95.00	90.00	65.00	55.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	221.00	15.37	75.00	48.00	48.00	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	0.00	0.00	9.00	9.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	0.00	0.00	9.00	9.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	800.00	0.00	0.00	250.00	250.00	300.00	0.00	0.00	0.00
5501	A. Transferuri interne	800.00	0.00	0.00	250.00	250.00	300.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	800.00	0.00	0.00	250.00	250.00	300.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.90	0.00	2.30	2.20	2.20	2.20	8.90	8.90	8.90
5940	Sume aferente persoanelor cu handicap neincadrate	8.90	0.00	2.30	2.20	2.20	2.20	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	27,847.00	120.00	1,547.00	8,740.00	10,420.00	7,140.00	25,112.00	14,000.00	0.00
6101	Fonduri din imprumut rambursabil	23,300.00	111.00	1,300.00	7,400.00	8,600.00	6,000.00	X	X	X
6103	Sume aferente TVA	4,547.00	9.00	247.00	1,340.00	1,820.00	1,140.00	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
70	CHELTUIELI DE CAPITAL	2,899.40	717.08	1,342.00	989.80	567.60	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,899.40	717.08	1,342.00	989.80	567.60	0.00	0.00	0.00	0.00
7101	Active fixe	2,899.40	717.08	1,342.00	989.80	567.60	0.00	X	X	X
710101	Constructii	2,000.00	666.00	750.00	750.00	500.00	0.00	X	X	X
710130	Alte active fixe	899.40	51.08	592.00	239.80	67.60	0.00	X	X	X
79	OPERATIUNI FINANCIARE	600.00	0.00	150.00	150.00	150.00	150.00	600.00	600.00	600.00
81	TITLUL XIX RAMBURSARI DE CREDITE	600.00	0.00	150.00	150.00	150.00	150.00	600.00	600.00	600.00
8102	Rambursari de credite interne	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
700203	Locuinte	2,600.00	666.00	900.00	900.00	650.00	150.00	600.00	600.00	600.00
70020301	Dezvoltarea sistemului de locuinte	2,600.00	666.00	900.00	900.00	650.00	150.00	600.00	600.00	600.00
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	0.00	10.00	30.00	10.00	10.00	0.00	0.00	0.00
70020501	Alimentare cu apa	60.00	0.00	10.00	30.00	10.00	10.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,559.60	14.60	415.00	357.00	427.60	360.00	1,490.00	1,490.00	1,490.00
700207	Alimentare cu gaze naturale in localitati	511.80	51.08	424.00	87.80	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	29,768.30	166.76	1,946.00	9,337.30	10,859.20	7,625.80	25,961.31	14,946.31	831.31
7402	Protectia mediului	10,005.30	1,195.03	3,126.89	2,376.51	2,243.20	2,258.70	16,138.00	9,188.00	8,232.00
01	CHELTUIELI CURENTE	6,446.80	937.33	2,094.89	1,456.51	1,453.20	1,442.20	6,444.00	6,444.00	6,443.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,446.80	0.00	377.39	359.01	345.70	364.70	1,444.00	1,444.00	1,443.00
1001	Cheltuieli salariale in bani	1,386.00	0.00	356.50	336.50	336.50	356.50	X	X	X
100101	Salarii de baza	1,320.00	0.00	340.00	320.00	320.00	340.00	X	X	X
100117	Indemnizatii de hrana	66.00	0.00	16.50	16.50	16.50	16.50	X	X	X
1002	Cheltuieli salariale in natura	28.00	0.00	12.69	14.31	1.00	0.00	X	X	X
100206	Vouchere de vacanta	28.00	0.00	12.69	14.31	1.00	0.00	X	X	X
1003	Contributii	32.80	0.00	8.20	8.20	8.20	8.20	X	X	X
100307	Contributia asiguratorie pentru munca	32.80	0.00	8.20	8.20	8.20	8.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,970.00	937.33	1,710.00	1,090.00	1,100.00	1,070.00	4,970.00	4,970.00	4,970.00

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	4,970.00	937.33	1,710.00	1,090.00	1,100.00	1,070.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	4,400.00	793.99	1,400.00	1,000.00	1,000.00	1,000.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	40.00	30.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	460.00	143.34	270.00	60.00	80.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	7.50	7.50	7.50	7.50	30.00	30.00	30.00
5940	Sume aferente persoanelor cu handicap neincadrate	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
70	CHELTUIELI DE CAPITAL	3,318.50	257.70	972.00	860.00	730.00	756.50	9,454.00	2,504.00	1,549.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,318.50	257.70	972.00	860.00	730.00	756.50	9,454.00	2,504.00	1,549.00
7101	Active fixe	3,318.50	257.70	972.00	860.00	730.00	756.50	X	X	X
710130	Alte active fixe	3,318.50	257.70	972.00	860.00	730.00	756.50	X	X	X
79	OPERATIUNI FINANCIARE	240.00	0.00	60.00	60.00	60.00	60.00	240.00	240.00	240.00
81	TITLUL XIX RAMBURSARI DE CREDITE	240.00	0.00	60.00	60.00	60.00	60.00	240.00	240.00	240.00
8102	Rambursari de credite interne	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
740205	Salubritate si gestiunea deseurilor	10,005.30	1,195.03	3,126.89	2,376.51	2,243.20	2,258.70	16,138.00	9,188.00	8,232.00
74020501	Salubritate	9,746.80	1,195.03	3,004.89	2,376.51	2,163.20	2,202.20	16,138.00	9,188.00	8,232.00
74020502	Colectarea, tratarea si distrugerea deseurilor	258.50	0.00	122.00	0.00	80.00	56.50	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,973.00	209.71	1,479.00	1,287.00	621.00	586.00	2,578.00	2,878.00	2,578.00
8002	Actiuni generale economice, comerciale si de munca	66.00	0.00	60.00	6.00	0.00	0.00	54.00	54.00	54.00
01	CHELTUIELI CURENTE	66.00	0.00	60.00	6.00	0.00	0.00	54.00	54.00	54.00
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	54.00
5501	A. Transferuri interne	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	66.00	0.00	60.00	6.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	66.00	0.00	60.00	6.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	66.00	0.00	60.00	6.00	0.00	0.00	54.00	54.00	54.00

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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
80020110	Programe de dezvoltare regionala si sociala	66.00	0.00	60.00	6.00	0.00	0.00	54.00	54.00	54.00
8402	Transporturi	3,907.00	209.71	1,419.00	1,281.00	621.00	586.00	2,524.00	2,824.00	2,524.00
01	CHELTUIELI CURENTE	1,980.00	41.21	590.00	515.00	505.00	370.00	2,060.00	2,360.00	2,060.00
20	TITLUL II BUNURI SI SERVICII	1,620.00	41.21	500.00	425.00	415.00	280.00	1,700.00	2,000.00	1,700.00
2001	Bunuri si servicii	790.00	28.51	270.00	175.00	185.00	160.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	250.00	7.10	70.00	60.00	60.00	60.00	X	X	X
200106	Piese de schimb	130.00	3.97	50.00	30.00	20.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	310.00	17.44	110.00	60.00	80.00	60.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	40.00	25.00	25.00	10.00	X	X	X
2002	Reparatii curente	830.00	12.70	230.00	250.00	230.00	120.00	X	X	X
40	TITLUL IV SUBVENTII	360.00	0.00	90.00	90.00	90.00	90.00	360.00	360.00	360.00
4030	Alte subventii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,463.00	168.50	713.00	650.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,463.00	168.50	713.00	650.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	1,463.00	168.50	713.00	650.00	0.00	100.00	X	X	X
710102	Masini, echipamente si mijloace de transport	483.00	156.60	403.00	80.00	0.00	0.00	X	X	X
710130	Alte active fixe	980.00	11.90	310.00	570.00	0.00	100.00	X	X	X
79	OPERATIUNI FINANCIARE	464.00	0.00	116.00	116.00	116.00	116.00	464.00	464.00	464.00
81	TITLUL XIX RAMBURSARI DE CREDITE	464.00	0.00	116.00	116.00	116.00	116.00	464.00	464.00	464.00
8102	Rambursari de credite interne	464.00	0.00	116.00	116.00	116.00	116.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	464.00	0.00	116.00	116.00	116.00	116.00	X	X	X
840203	Transport rutier	3,907.00	209.71	1,419.00	1,281.00	621.00	586.00	2,524.00	2,824.00	2,524.00
84020301	Drumuri si poduri	3,547.00	209.71	1,329.00	1,191.00	531.00	496.00	2,164.00	2,464.00	2,164.00
84020302	Transport in comun	360.00	0.00	90.00	90.00	90.00	90.00	360.00	360.00	360.00
9602	Rezerve, Excedent/Deficit	-214.74	0.00	-214.74	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

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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
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	214.74	0.00	214.74	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	214.74	0.00	214.74	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	36,803.69		10,505.59	9,256.20	8,577.40	8,464.50	37,158.00	37,618.00	37,261.00
499002	VENITURI PROPRII	25,074.85		6,988.35	6,278.50	5,868.50	5,939.50	23,208.00	23,642.00	23,985.00
000202	I. VENITURI CURENTE	35,253.69		10,025.59	9,036.20	8,377.40	7,814.50	35,608.00	36,068.00	36,431.00
000302	A. VENITURI FISCALE	31,419.85		8,274.35	8,038.50	7,554.50	7,552.50	30,354.00	30,858.00	31,266.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,884.85		2,530.85	2,511.00	2,421.00	2,422.00	9,818.00	10,252.00	10,655.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,884.85		2,530.85	2,511.00	2,421.00	2,422.00	9,818.00	10,252.00	10,655.00
0302	Impozit pe venit	500.00		150.00	150.00	100.00	100.00	500.00	500.00	500.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500.00		150.00	150.00	100.00	100.00	500.00	500.00	500.00
0402	Cote si sume defalcate din impozitul pe venit	9,384.85		2,380.85	2,361.00	2,321.00	2,322.00	9,318.00	9,752.00	10,155.00
040201	Cote defalcate din impozitul pe venit	4,672.00		1,168.00	1,168.00	1,168.00	1,168.00	4,868.00	5,092.00	5,301.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	4,613.00		1,153.00	1,153.00	1,153.00	1,154.00	3,659.00	3,831.00	3,992.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	99.85		59.85	40.00	0.00	0.00	791.00	829.00	862.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,930.00		1,090.00	950.00	935.00	955.00	3,930.00	3,930.00	3,870.00
0702	Impozite si taxe pe proprietate	3,930.00		1,090.00	950.00	935.00	955.00	3,930.00	3,930.00	3,870.00
070201	Impozit si taxa pe cladiri	2,330.00		640.00	550.00	570.00	570.00	2,330.00	2,330.00	2,330.00
07020101	Impozit pe cladiri de la persoane fizice	1,680.00		440.00	400.00	420.00	420.00	1,680.00	1,680.00	1,680.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	650.00		200.00	150.00	150.00	150.00	650.00	650.00	650.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	940.00		280.00	230.00	205.00	225.00	940.00	940.00	940.00
07020201	Impozit pe terenuri de la persoane fizice	710.00		220.00	170.00	150.00	170.00	710.00	710.00	710.00
07020202	Impozit si taxa pe teren de la persoane juridice	70.00		20.00	20.00	15.00	15.00	70.00	70.00	70.00
07020203	Impozitul pe terenul din extravilan	160.00		40.00	40.00	40.00	40.00	160.00	160.00	160.00
070250	Alte impozite si taxe pe proprietate	660.00		170.00	170.00	160.00	160.00	660.00	660.00	600.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,275.00		4,568.50	4,492.50	4,118.50	4,095.50	16,276.00	16,346.00	16,411.00
1102	Sume defalcate din TVA	14,869.00		3,967.00	3,891.00	3,517.00	3,494.00	13,870.00	13,940.00	14,005.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,399.00		2,263.00	2,242.00	1,923.00	1,971.00	8,542.00	8,606.00	8,666.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,470.00		1,704.00	1,649.00	1,594.00	1,523.00	5,328.00	5,334.00	5,339.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,406.00		601.50	601.50	601.50	601.50	2,406.00	2,406.00	2,406.00
160202	Impozit pe mijloacele de transport	2,400.00		600.00	600.00	600.00	600.00	2,400.00	2,400.00	2,400.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,800.00		450.00	450.00	450.00	450.00	1,800.00	1,800.00	1,800.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	600.00		150.00	150.00	150.00	150.00	600.00	600.00	600.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	330.00		85.00	85.00	80.00	80.00	330.00	330.00	330.00
1802	Alte impozite si taxe fiscale	330.00		85.00	85.00	80.00	80.00	330.00	330.00	330.00
180250	Alte impozite si taxe	330.00		85.00	85.00	80.00	80.00	330.00	330.00	330.00
001202	C. VENITURI NEFISCALE	3,833.84		1,751.24	997.70	822.90	262.00	5,254.00	5,210.00	5,165.00
001302	C1. VENITURI DIN PROPRIETATE	480.00		120.00	120.00	120.00	120.00	480.00	480.00	480.00
3002	Venituri din proprietate	480.00		120.00	120.00	120.00	120.00	480.00	480.00	480.00
300205	Venituri din concesiuni si inchirieri	480.00		120.00	120.00	120.00	120.00	480.00	480.00	480.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	480.00		120.00	120.00	120.00	120.00	480.00	480.00	480.00
001402	C2. VANZARI DE BUNURI SI SERVICII	3,353.84		1,631.24	877.70	702.90	142.00	4,774.00	4,730.00	4,685.00

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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
3302	Venituri din prestari de servicii si alte activitati	1,804.00		601.00	501.00	251.00	451.00	4.00	4.00	4.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	1,800.00		600.00	500.00	250.00	450.00	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
3402	Venituri din taxe administrative, eliberari permise	240.00		60.00	60.00	60.00	60.00	240.00	240.00	240.00
340202	Taxe extrajudiciare de timbru	240.00		60.00	60.00	60.00	60.00	240.00	240.00	240.00
3502	Amenzi, penalitati si confiscari	1,600.00		500.00	450.00	400.00	250.00	1,600.00	1,600.00	1,600.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,600.00		500.00	450.00	400.00	250.00	1,600.00	1,600.00	1,600.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,600.00		500.00	450.00	400.00	250.00	1,600.00	1,600.00	1,600.00
3602	Diverse venituri	4,400.00		1,400.00	1,000.00	1,000.00	1,000.00	4,400.00	4,400.00	4,400.00
360206	Taxe speciale	4,400.00		1,400.00	1,000.00	1,000.00	1,000.00	4,400.00	4,400.00	4,400.00
3702	Transferuri voluntare, altele decat subventiile	-4,690.16		-929.76	-1,133.30	-1,008.10	-1,619.00	-1,470.00	-1,514.00	-1,559.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,690.16		-929.76	-1,133.30	-1,008.10	-1,619.00	-1,470.00	-1,514.00	-1,559.00
001702	IV. SUBVENTII	1,550.00		480.00	220.00	200.00	650.00	1,550.00	1,550.00	830.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,550.00		480.00	220.00	200.00	650.00	1,550.00	1,550.00	830.00
4202	Subventii de la bugetul de stat	650.00		200.00	0.00	0.00	450.00	650.00	650.00	650.00
002002	B. Curente	650.00		200.00	0.00	0.00	450.00	650.00	650.00	650.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	650.00		200.00	0.00	0.00	450.00	650.00	650.00	650.00
4302	Subventii de la alte administratii	900.00		280.00	220.00	200.00	200.00	900.00	900.00	180.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	800.00		200.00	200.00	200.00	200.00	800.00	800.00	80.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00		80.00	20.00	0.00	0.00	100.00	100.00	100.00

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
4902	TOTAL CHELTUIELI	36,803.69	1,230.00	10,505.59	9,256.20	8,577.40	8,464.50	37,158.00	37,618.00	37,261.00
01	CHELTUIELI CURENTE	35,103.29	1,230.00	10,080.49	8,831.10	8,152.30	8,039.40	35,457.60	35,917.60	35,560.60
10	TITLUL I CHELTUIELI DE PERSONAL	14,963.29	0.00	3,919.79	3,865.01	3,689.99	3,488.50	14,536.69	14,536.69	14,534.69
1001	Cheltuieli salariale in bani	14,061.70	0.00	3,748.85	3,557.95	3,492.25	3,262.65	X	X	X
100101	Salarii de baza	12,609.40	0.00	3,355.80	3,171.80	3,156.80	2,925.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	264.00	0.00	66.00	66.00	66.00	66.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	256.00	0.00	81.00	74.00	44.50	56.50	X	X	X
100117	Indemnizatii de hrana	920.20	0.00	242.55	243.55	221.55	212.55	X	X	X
100130	Alte drepturi salariale in bani	8.10	0.00	2.50	1.60	2.40	1.60	X	X	X
1002	Cheltuieli salariale in natura	567.90	0.00	78.89	225.01	116.20	147.80	X	X	X
100202	Norme de hrana	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
100205	Transportul la si de la locul de munca	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100206	Vouchere de vacanta	347.90	0.00	23.89	170.01	61.20	92.80	X	X	X
1003	Contributii	333.69	0.00	92.05	82.05	81.54	78.05	X	X	X
100307	Contributia asiguratorie pentru munca	333.69	0.00	92.05	82.05	81.54	78.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	15,015.50	1,230.00	4,733.50	3,773.99	3,305.21	3,202.80	15,468.41	15,928.41	15,573.41
2001	Bunuri si servicii	10,970.75	1,208.31	3,511.95	2,633.99	2,493.31	2,331.50	X	X	X
200101	Furnituri de birou	40.60	0.00	8.15	11.15	10.15	11.15	X	X	X
200102	Materiale pentru curatenie	101.10	0.00	27.45	24.95	22.75	25.95	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,142.80	0.00	538.30	599.10	531.60	473.80	X	X	X
200104	Apa, canal si salubritate	4,537.30	793.99	1,446.80	1,032.00	1,027.50	1,031.00	X	X	X
200105	Carburanti si lubrifianti	436.20	13.61	125.70	104.50	99.00	107.00	X	X	X
200106	Piese de schimb	224.00	21.26	92.50	47.00	37.00	47.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.10	0.00	57.30	44.30	49.60	48.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,280.40	100.32	403.45	318.45	298.05	260.45	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,008.25	279.13	812.30	452.54	417.66	325.75	X	X	X
2002	Reparatii curente	830.00	12.70	230.00	250.00	230.00	120.00	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
2003	Hrana	1,993.50	0.00	608.00	567.00	301.50	517.00	X	X	X
200301	Hrana pentru oameni	1,993.50	0.00	608.00	567.00	301.50	517.00	X	X	X
2004	Medicamente si materiale sanitare	11.50	0.00	3.00	0.50	7.00	1.00	X	X	X
200401	Medicamente	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200404	Dezinfectanti	5.50	0.00	0.00	0.50	4.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	216.70	0.00	75.70	59.00	37.00	45.00	X	X	X
200501	Uniforme si echipament	22.00	0.00	12.00	0.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	194.70	0.00	63.70	59.00	27.00	45.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.90	3.19	3.70	0.00	3.20	0.00	X	X	X
2013	Pregatire profesionala	59.51	0.00	9.51	27.50	22.50	0.00	X	X	X
2014	Protectia muncii	13.80	1.90	4.80	3.00	3.00	3.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	8.85	0.00	4.35	1.50	1.50	1.50	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	8.85	0.00	4.35	1.50	1.50	1.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	879.99	3.90	276.49	225.50	200.20	177.80	X	X	X
203003	Prime de asigurare non-viata	40.50	0.00	12.50	8.00	12.00	8.00	X	X	X
203004	Chirii	183.00	3.90	78.50	35.50	34.50	34.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	656.49	0.00	185.49	182.00	153.70	135.30	X	X	X
30	TITLUL III DOBANZI	179.00	0.00	53.00	47.00	42.00	37.00	179.00	179.00	179.00
3001	Dobanzi aferente datoriei publice interne	179.00	0.00	53.00	47.00	42.00	37.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	179.00	0.00	53.00	47.00	42.00	37.00	X	X	X
40	TITLUL IV SUBVENTII	360.00	0.00	90.00	90.00	90.00	90.00	360.00	360.00	360.00
4030	Alte subventii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	130.00	0.00	45.00	45.00	20.00	20.00	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
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	54.00
5501	A. Transferuri interne	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,001.00	0.00	1,082.00	907.00	908.00	1,104.00	4,341.00	4,341.00	4,341.00
5702	Ajutoare sociale	4,001.00	0.00	1,082.00	907.00	908.00	1,104.00	X	X	X
570201	Ajutoare sociale in numerar	3,971.00	0.00	1,075.00	900.00	900.00	1,096.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	7.00	7.00	8.00	8.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	454.50	0.00	157.20	103.10	97.10	97.10	388.50	388.50	388.50
5911	Asociatii si fundatii	98.00	0.00	68.00	14.00	8.00	8.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	256.50	0.00	64.20	64.10	64.10	64.10	X	X	X
79	OPERATIUNI FINANCIARE	1,700.40	0.00	425.10	425.10	425.10	425.10	1,700.40	1,700.40	1,700.40
81	TITLUL XIX RAMBURSARI DE CREDITE	1,700.40	0.00	425.10	425.10	425.10	425.10	1,700.40	1,700.40	1,700.40
8102	Rambursari de credite interne	1,700.40	0.00	425.10	425.10	425.10	425.10	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,700.40	0.00	425.10	425.10	425.10	425.10	X	X	X
5002	Partea I-a Servicii publice generale	6,798.60	123.50	1,835.35	1,775.64	1,671.76	1,515.85	6,897.00	6,897.00	6,896.00
5102	Autoritati publice si actiuni externe	6,480.75	123.50	1,733.00	1,682.14	1,608.26	1,457.35	6,581.00	6,581.00	6,580.00
01	CHELTUIELI CURENTE	6,480.75	123.50	1,733.00	1,682.14	1,608.26	1,457.35	6,581.00	6,581.00	6,580.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,636.00	0.00	1,145.00	1,203.00	1,145.00	1,143.00	4,691.00	4,691.00	4,690.00
1001	Cheltuieli salariale in bani	4,448.00	0.00	1,112.50	1,112.50	1,112.50	1,110.50	X	X	X
100101	Salarii de baza	4,038.00	0.00	1,010.00	1,010.00	1,010.00	1,008.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	264.00	0.00	66.00	66.00	66.00	66.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	136.00	0.00	34.00	34.00	34.00	34.00	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	86.00	0.00	7.00	65.00	7.00	7.00	X	X	X
100205	Transportul la si de la locul de munca	28.00	0.00	7.00	7.00	7.00	7.00	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
100206	Vouchere de vacanta	58.00	0.00	0.00	58.00	0.00	0.00	X	X	X
1003	Contributii	102.00	0.00	25.50	25.50	25.50	25.50	X	X	X
100307	Contributia asiguratorie pentru munca	102.00	0.00	25.50	25.50	25.50	25.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,788.75	123.50	574.00	465.14	449.26	300.35	1,834.00	1,834.00	1,834.00
2001	Bunuri si servicii	1,505.75	123.50	485.50	393.64	377.76	248.85	X	X	X
200101	Furnituri de birou	30.00	0.00	6.00	8.00	8.00	8.00	X	X	X
200102	Materiale pentru curatenie	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	245.00	0.00	40.00	100.00	90.00	15.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
200106	Piese de schimb	80.00	10.34	35.00	15.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	90.00	0.00	22.50	22.50	22.50	22.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	280.00	33.16	90.00	65.00	65.00	60.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	652.75	80.00	260.00	151.14	145.26	96.35	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	41.50	0.00	1.50	20.00	20.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	202.50	0.00	81.00	40.50	40.50	40.50	X	X	X
203003	Prime de asigurare non-viata	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
203004	Chirii	170.50	0.00	73.00	32.50	32.50	32.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	56.00	0.00	14.00	14.00	14.00	14.00	56.00	56.00	56.00
5940	Sume aferente persoanelor cu handicap neincadrate	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
510201	Autoritati executive si legislative	6,480.75	123.50	1,733.00	1,682.14	1,608.26	1,457.35	6,581.00	6,581.00	6,580.00
51020103	Autoritati executive	6,480.75	123.50	1,733.00	1,682.14	1,608.26	1,457.35	6,581.00	6,581.00	6,580.00

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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
5402	Alte servicii publice generale	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
01	CHELTUIELI CURENTE	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
50	TITLUL V FONDURI DE REZERVA	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	130.00	0.00	45.00	45.00	20.00	20.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	130.00	0.00	45.00	45.00	20.00	20.00	130.00	130.00	130.00
5502	Tranzactii privind datoria publica si imprumuturi	187.85	0.00	57.35	48.50	43.50	38.50	186.00	186.00	186.00
01	CHELTUIELI CURENTE	187.85	0.00	57.35	48.50	43.50	38.50	186.00	186.00	186.00
20	TITLUL II BUNURI SI SERVICII	8.85	0.00	4.35	1.50	1.50	1.50	7.00	7.00	7.00
2024	Comisioane si alte costuri aferente imprumuturilor	8.85	0.00	4.35	1.50	1.50	1.50	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	8.85	0.00	4.35	1.50	1.50	1.50	X	X	X
30	TITLUL III DOBANZI	179.00	0.00	53.00	47.00	42.00	37.00	179.00	179.00	179.00
3001	Dobanzi aferente datoriei publice interne	179.00	0.00	53.00	47.00	42.00	37.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	179.00	0.00	53.00	47.00	42.00	37.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,796.30	17.70	471.80	461.40	437.40	425.70	1,830.40	1,830.40	1,830.40
6102	Ordine publica si siguranta nationala	1,796.30	17.70	471.80	461.40	437.40	425.70	1,830.40	1,830.40	1,830.40
01	CHELTUIELI CURENTE	1,796.30	17.70	471.80	461.40	437.40	425.70	1,830.40	1,830.40	1,830.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,515.50	0.00	380.95	401.25	365.65	367.65	1,534.00	1,534.00	1,534.00
1001	Cheltuieli salariale in bani	1,272.80	0.00	325.20	325.20	310.20	312.20	X	X	X
100101	Salarii de baza	1,264.00	0.00	323.00	323.00	308.00	310.00	X	X	X
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
100130	Alte drepturi salariale in bani	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
1002	Cheltuieli salariale in natura	212.90	0.00	48.30	68.60	48.00	48.00	X	X	X
100202	Norme de hrana	192.00	0.00	48.00	48.00	48.00	48.00	X	X	X
100206	Vouchere de vacanta	20.90	0.00	0.30	20.60	0.00	0.00	X	X	X
1003	Contributii	29.80	0.00	7.45	7.45	7.45	7.45	X	X	X
100307	Contributia asiguratorie pentru munca	29.80	0.00	7.45	7.45	7.45	7.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	257.40	17.70	85.00	54.30	65.90	52.20	273.00	273.00	273.00

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	207.40	15.80	65.00	47.30	48.90	46.20	X	X	X
200101	Furnituri de birou	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
200102	Materiale pentru curatenie	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	11.70	0.00	3.50	2.60	2.60	3.00	X	X	X
200104	Apa, canal si salubritate	2.20	0.00	0.55	0.55	0.55	0.55	X	X	X
200105	Carburanti si lubrifianti	54.00	6.51	18.00	12.00	12.00	12.00	X	X	X
200106	Piese de schimb	14.00	6.95	7.50	2.00	2.00	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.40	0.00	0.80	0.00	0.60	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	9.20	0.74	2.30	2.30	2.30	2.30	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	113.50	1.60	32.00	27.50	28.50	25.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.20	0.00	12.20	4.00	11.00	3.00	X	X	X
200501	Uniforme si echipament	22.00	0.00	12.00	0.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.20	0.00	0.20	4.00	1.00	3.00	X	X	X
2014	Protectia muncii	13.80	1.90	4.80	3.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	23.40	0.00	5.85	5.85	5.85	5.85	23.40	23.40	23.40
5940	Sume aferente persoanelor cu handicap neincadrate	23.40	0.00	5.85	5.85	5.85	5.85	X	X	X
610203	Ordine publica	1,409.30	15.80	366.40	358.20	351.20	333.50	1,429.00	1,429.00	1,429.00
61020304	Politie locala	1,409.30	15.80	366.40	358.20	351.20	333.50	1,429.00	1,429.00	1,429.00
610205	Protectie civila si protectia contra incendiilor	387.00	1.90	105.40	103.20	86.20	92.20	401.40	401.40	401.40
6302	Partea a III-a Cheltuieli Social - Culturale	16,058.69	48.90	4,471.55	4,133.35	3,624.84	3,828.95	16,229.29	16,292.29	16,352.29
6502	Invatamant	4,963.09	0.00	1,424.60	1,390.20	949.69	1,198.60	5,013.09	5,076.09	5,136.09
01	CHELTUIELI CURENTE	4,566.69	0.00	1,325.50	1,291.10	850.59	1,099.50	4,616.69	4,679.69	4,739.69
10	TITLUL I CHELTUIELI DE PERSONAL	602.69	0.00	148.50	191.10	139.09	124.00	346.69	346.69	346.69
1001	Cheltuieli salariale in bani	498.00	0.00	147.00	140.00	88.50	122.50	X	X	X
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	256.00	0.00	81.00	74.00	44.50	56.50	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
100117	Indemnizatii de hrana	242.00	0.00	66.00	66.00	44.00	66.00	X	X	X
1002	Cheltuieli salariale in natura	99.20	0.00	0.00	49.60	49.60	0.00	X	X	X
100206	Vouchere de vacanta	99.20	0.00	0.00	49.60	49.60	0.00	X	X	X
1003	Contributii	5.49	0.00	1.50	1.50	0.99	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	5.49	0.00	1.50	1.50	0.99	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,657.00	0.00	1,101.00	1,024.00	634.50	897.50	3,963.00	4,026.00	4,086.00
2001	Bunuri si servicii	1,077.50	0.00	299.00	285.00	209.30	284.20	X	X	X
200101	Furnituri de birou	6.00	0.00	1.00	2.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	61.30	0.00	17.50	15.00	12.80	16.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	471.10	0.00	119.80	130.50	93.00	127.80	X	X	X
200104	Apa, canal si salubritate	99.00	0.00	37.00	22.50	18.00	21.50	X	X	X
200105	Carburanti si lubrifianti	32.20	0.00	12.70	7.50	2.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	95.90	0.00	28.50	21.00	21.00	25.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	115.00	0.00	30.00	31.00	26.00	28.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	197.00	0.00	52.50	55.50	35.50	53.50	X	X	X
2003	Hrana	1,741.50	0.00	541.50	500.00	250.00	450.00	X	X	X
200301	Hrana pentru oameni	1,741.50	0.00	541.50	500.00	250.00	450.00	X	X	X
2004	Medicamente si materiale sanitare	11.50	0.00	3.00	0.50	7.00	1.00	X	X	X
200401	Medicamente	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200404	Dezinfectanti	5.50	0.00	0.00	0.50	4.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	149.50	0.00	62.50	49.00	11.00	27.00	X	X	X
200530	Alte obiecte de inventar	149.50	0.00	62.50	49.00	11.00	27.00	X	X	X
2013	Pregatire profesionala	18.01	0.00	8.01	7.50	2.50	0.00	X	X	X
2030	Alte cheltuieli	658.99	0.00	186.99	182.00	154.70	135.30	X	X	X
203003	Prime de asigurare non-viata	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	656.49	0.00	185.49	182.00	153.70	135.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	211.00	0.00	52.00	52.00	53.00	54.00	211.00	211.00	211.00
5702	Ajutoare sociale	211.00	0.00	52.00	52.00	53.00	54.00	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
570201	Ajutoare sociale in numerar	181.00	0.00	45.00	45.00	45.00	46.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	7.00	7.00	8.00	8.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	96.00	0.00	24.00	24.00	24.00	24.00	96.00	96.00	96.00
5940	Sume aferente persoanelor cu handicap neincadrate	96.00	0.00	24.00	24.00	24.00	24.00	X	X	X
79	OPERATIUNI FINANCIARE	396.40	0.00	99.10	99.10	99.10	99.10	396.40	396.40	396.40
81	TITLUL XIX RAMBURSARI DE CREDITE	396.40	0.00	99.10	99.10	99.10	99.10	396.40	396.40	396.40
8102	Rambursari de credite interne	396.40	0.00	99.10	99.10	99.10	99.10	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	396.40	0.00	99.10	99.10	99.10	99.10	X	X	X
650203	Invatamant prescolar si primar	1,934.21	0.00	606.81	548.70	305.70	473.00	1,937.10	1,952.10	1,965.10
65020301	Invatamant prescolar	1,934.10	0.00	606.70	548.70	305.70	473.00	1,937.10	1,952.10	1,965.10
65020302	Invatamant primar	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,532.19	0.00	437.29	414.40	315.40	365.10	1,586.30	1,627.30	1,666.30
65020401	Invatamant secundar inferior	1,532.19	0.00	437.29	414.40	315.40	365.10	1,586.30	1,627.30	1,666.30
650213	Invatamant anteprescolar	1,466.69	0.00	373.50	420.10	320.59	352.50	1,459.69	1,466.69	1,474.69
650250	Alte cheltuieli in domeniul invatamantului	30.00	0.00	7.00	7.00	8.00	8.00	30.00	30.00	30.00
6702	Cultura, recreere si religie	859.50	43.40	214.90	251.20	220.80	172.60	884.60	884.60	884.60
01	CHELTUIELI CURENTE	859.50	43.40	214.90	251.20	220.80	172.60	884.60	884.60	884.60
10	TITLUL I CHELTUIELI DE PERSONAL	266.60	0.00	65.65	70.05	65.45	65.45	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	255.80	0.00	63.95	63.95	63.95	63.95	X	X	X
100101	Salarii de baza	243.20	0.00	60.80	60.80	60.80	60.80	X	X	X
100117	Indemnizatii de hrana	12.60	0.00	3.15	3.15	3.15	3.15	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	0.20	4.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	0.20	4.60	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	454.30	43.40	114.60	146.50	120.70	72.50	476.00	476.00	476.00
2001	Bunuri si servicii	433.90	36.31	105.40	143.50	115.50	69.50	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
200101	Furnituri de birou	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
200102	Materiale pentru curatenie	3.80	0.00	0.95	0.95	0.95	0.95	X	X	X
200103	Încalzit, Iluminat si forta motrica	63.00	0.00	6.00	27.00	27.00	3.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	138.40	2.99	32.10	37.10	37.10	32.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	223.30	33.32	64.00	78.10	48.10	33.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.90	3.19	3.70	0.00	3.20	0.00	X	X	X
2030	Alte cheltuieli	12.50	3.90	5.50	3.00	2.00	2.00	X	X	X
203004	Chirii	12.50	3.90	5.50	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	138.60	0.00	34.65	34.65	34.65	34.65	138.60	138.60	138.60
5911	Asociatii si fundatii	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	6.60	0.00	1.65	1.65	1.65	1.65	X	X	X
670203	Servicii culturale	398.50	18.62	102.90	108.20	107.80	79.60	402.60	402.60	402.60
67020302	Biblioteci publice comunale, orasenesti, municipale	146.80	11.49	45.10	34.30	35.70	31.70	147.40	147.40	147.40
67020307	Camine culturale	251.70	7.13	57.80	73.90	72.10	47.90	255.20	255.20	255.20
670205	Servicii recreative si sportive	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
67020501	Sport	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	429.00	24.78	104.00	135.00	105.00	85.00	450.00	450.00	450.00
6802	Asigurari si asistenta sociala	10,236.10	5.50	2,832.05	2,491.95	2,454.35	2,457.75	10,331.60	10,331.60	10,331.60
01	CHELTUIELI CURENTE	10,236.10	5.50	2,832.05	2,491.95	2,454.35	2,457.75	10,331.60	10,331.60	10,331.60
10	TITLUL I CHELTUIELI DE PERSONAL	6,017.30	0.00	1,684.10	1,519.00	1,507.60	1,306.60	5,772.00	5,772.00	5,772.00
1001	Cheltuieli salariale in bani	5,742.50	0.00	1,628.30	1,465.40	1,466.20	1,182.60	X	X	X
100101	Salarii de baza	5,307.20	0.00	1,512.00	1,349.00	1,349.00	1,097.20	X	X	X
100117	Indemnizatii de hrana	433.60	0.00	115.40	116.40	116.40	85.40	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
100130	Alte drepturi salariale in bani	1.70	0.00	0.90	0.00	0.80	0.00	X	X	X
1002	Cheltuieli salariale in natura	128.00	0.00	10.60	18.40	6.20	92.80	X	X	X
100206	Vouchere de vacanta	128.00	0.00	10.60	18.40	6.20	92.80	X	X	X
1003	Contributii	146.80	0.00	45.20	35.20	35.20	31.20	X	X	X
100307	Contributia asiguratorie pentru munca	146.80	0.00	45.20	35.20	35.20	31.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	393.20	5.50	109.05	109.05	82.85	92.25	394.00	394.00	394.00
2001	Bunuri si servicii	138.20	5.50	41.55	41.05	30.35	25.25	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	12.80	0.00	3.20	3.20	3.20	3.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	52.00	0.00	9.00	24.00	11.00	8.00	X	X	X
200104	Apa, canal si salubritate	7.10	0.00	2.00	1.70	1.70	1.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.80	0.00	3.50	0.80	3.50	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.80	0.00	4.05	3.05	2.65	3.05	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.70	5.50	18.80	7.30	7.30	7.30	X	X	X
2003	Hrana	252.00	0.00	66.50	67.00	51.50	67.00	X	X	X
200301	Hrana pentru oameni	252.00	0.00	66.50	67.00	51.50	67.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,790.00	0.00	1,030.00	855.00	855.00	1,050.00	4,130.00	4,130.00	4,130.00
5702	Ajutoare sociale	3,790.00	0.00	1,030.00	855.00	855.00	1,050.00	X	X	X
570201	Ajutoare sociale in numerar	3,790.00	0.00	1,030.00	855.00	855.00	1,050.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	35.60	0.00	8.90	8.90	8.90	8.90	35.60	35.60	35.60
5940	Sume aferente persoanelor cu handicap neincadrate	35.60	0.00	8.90	8.90	8.90	8.90	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	7,103.00	0.00	1,986.00	1,852.00	1,852.00	1,413.00	7,100.00	7,100.00	7,100.00
68020502	Asistenta sociala in caz de invaliditate	7,103.00	0.00	1,986.00	1,852.00	1,852.00	1,413.00	7,100.00	7,100.00	7,100.00
680206	Asistenta sociala pentru familie si copii	1,817.20	5.50	462.20	466.10	445.00	443.90	1,886.20	1,886.20	1,886.20
680215	Prevenirea excluderii sociale	650.00	0.00	200.00	0.00	0.00	450.00	650.00	650.00	650.00
68021501	Ajutor social	650.00	0.00	200.00	0.00	0.00	450.00	650.00	650.00	650.00

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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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	665.90	0.00	183.85	173.85	157.35	150.85	695.40	695.40	695.40
68025050	Alte cheltuieli in domeniul asistentei sociale	665.90	0.00	183.85	173.85	157.35	150.85	695.40	695.40	695.40
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,640.10	998.69	2,960.89	2,248.81	2,222.40	2,208.00	9,623.31	9,720.31	9,604.31
7002	Locuinte, servicii si dezvoltare publica	2,953.30	61.36	806.00	732.30	709.20	705.80	2,939.31	3,036.31	2,921.31
01	CHELTUIELI CURENTE	2,353.30	61.36	656.00	582.30	559.20	555.80	2,339.31	2,436.31	2,321.31
10	TITLUL I CHELTUIELI DE PERSONAL	478.40	0.00	118.20	121.60	121.50	117.10	479.00	479.00	479.00
1001	Cheltuieli salariale in bani	458.60	0.00	115.40	114.40	114.40	114.40	X	X	X
100101	Salarii de baza	437.00	0.00	110.00	109.00	109.00	109.00	X	X	X
100117	Indemnizatii de hrana	21.60	0.00	5.40	5.40	5.40	5.40	X	X	X
1002	Cheltuieli salariale in natura	9.00	0.00	0.10	4.50	4.40	0.00	X	X	X
100206	Vouchere de vacanta	9.00	0.00	0.10	4.50	4.40	0.00	X	X	X
1003	Contributii	10.80	0.00	2.70	2.70	2.70	2.70	X	X	X
100307	Contributia asiguratorie pentru munca	10.80	0.00	2.70	2.70	2.70	2.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,866.00	61.36	535.50	458.50	435.50	436.50	1,851.41	1,948.41	1,833.41
2001	Bunuri si servicii	1,848.00	61.36	535.50	458.50	426.50	427.50	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,300.00	0.00	360.00	315.00	308.00	317.00	X	X	X
200104	Apa, canal si salubritate	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	305.00	45.99	95.00	90.00	65.00	55.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	221.00	15.37	75.00	48.00	48.00	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	0.00	0.00	9.00	9.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	0.00	0.00	9.00	9.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.90	0.00	2.30	2.20	2.20	2.20	8.90	8.90	8.90
5940	Sume aferente persoanelor cu handicap neincadrate	8.90	0.00	2.30	2.20	2.20	2.20	X	X	X
79	OPERATIUNI FINANCIARE	600.00	0.00	150.00	150.00	150.00	150.00	600.00	600.00	600.00
81	TITLUL XIX RAMBURSARI DE CREDITE	600.00	0.00	150.00	150.00	150.00	150.00	600.00	600.00	600.00
8102	Rambursari de credite interne	600.00	0.00	150.00	150.00	150.00	150.00	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
810205	Rambursari de credite aferente datoriei publice interne locale	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
700203	Locuinte	600.00	0.00	150.00	150.00	150.00	150.00	600.00	600.00	600.00
70020301	Dezvoltarea sistemului de locuinte	600.00	0.00	150.00	150.00	150.00	150.00	600.00	600.00	600.00
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	0.00	10.00	30.00	10.00	10.00	0.00	0.00	0.00
70020501	Alimentare cu apa	60.00	0.00	10.00	30.00	10.00	10.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,490.00	14.60	415.00	355.00	360.00	360.00	1,490.00	1,490.00	1,490.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	803.30	46.76	231.00	197.30	189.20	185.80	849.31	946.31	831.31
7402	Protectia mediului	6,686.80	937.33	2,154.89	1,516.51	1,513.20	1,502.20	6,684.00	6,684.00	6,683.00
01	CHELTUIELI CURENTE	6,446.80	937.33	2,094.89	1,456.51	1,453.20	1,442.20	6,444.00	6,444.00	6,443.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,446.80	0.00	377.39	359.01	345.70	364.70	1,444.00	1,444.00	1,443.00
1001	Cheltuieli salariale in bani	1,386.00	0.00	356.50	336.50	336.50	356.50	X	X	X
100101	Salarii de baza	1,320.00	0.00	340.00	320.00	320.00	340.00	X	X	X
100117	Indemnizatii de hrana	66.00	0.00	16.50	16.50	16.50	16.50	X	X	X
1002	Cheltuieli salariale in natura	28.00	0.00	12.69	14.31	1.00	0.00	X	X	X
100206	Vouchere de vacanta	28.00	0.00	12.69	14.31	1.00	0.00	X	X	X
1003	Contributii	32.80	0.00	8.20	8.20	8.20	8.20	X	X	X
100307	Contributia asiguratorie pentru munca	32.80	0.00	8.20	8.20	8.20	8.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,970.00	937.33	1,710.00	1,090.00	1,100.00	1,070.00	4,970.00	4,970.00	4,970.00
2001	Bunuri si servicii	4,970.00	937.33	1,710.00	1,090.00	1,100.00	1,070.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	4,400.00	793.99	1,400.00	1,000.00	1,000.00	1,000.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	40.00	30.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	460.00	143.34	270.00	60.00	80.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	7.50	7.50	7.50	7.50	30.00	30.00	30.00
5940	Sume aferente persoanelor cu handicap neincadrate	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
79	OPERATIUNI FINANCIARE	240.00	0.00	60.00	60.00	60.00	60.00	240.00	240.00	240.00
81	TITLUL XIX RAMBURSARI DE CREDITE	240.00	0.00	60.00	60.00	60.00	60.00	240.00	240.00	240.00

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
8102	Rambursari de credite interne	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
740205	Salubritate si gestiunea deseurilor	6,686.80	937.33	2,154.89	1,516.51	1,513.20	1,502.20	6,684.00	6,684.00	6,683.00
74020501	Salubritate	6,686.80	937.33	2,154.89	1,516.51	1,513.20	1,502.20	6,684.00	6,684.00	6,683.00
7902	Partea a V-a Actiuni economice	2,510.00	41.21	766.00	637.00	621.00	486.00	2,578.00	2,878.00	2,578.00
8002	Actiuni generale economice, comerciale si de munca	66.00	0.00	60.00	6.00	0.00	0.00	54.00	54.00	54.00
01	CHELTUIELI CURENTE	66.00	0.00	60.00	6.00	0.00	0.00	54.00	54.00	54.00
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	54.00
5501	A. Transferuri interne	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	66.00	0.00	60.00	6.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	66.00	0.00	60.00	6.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	66.00	0.00	60.00	6.00	0.00	0.00	54.00	54.00	54.00
80020110	Programe de dezvoltare regionala si sociala	66.00	0.00	60.00	6.00	0.00	0.00	54.00	54.00	54.00
8402	Transporturi	2,444.00	41.21	706.00	631.00	621.00	486.00	2,524.00	2,824.00	2,524.00
01	CHELTUIELI CURENTE	1,980.00	41.21	590.00	515.00	505.00	370.00	2,060.00	2,360.00	2,060.00
20	TITLUL II BUNURI SI SERVICII	1,620.00	41.21	500.00	425.00	415.00	280.00	1,700.00	2,000.00	1,700.00
2001	Bunuri si servicii	790.00	28.51	270.00	175.00	185.00	160.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	250.00	7.10	70.00	60.00	60.00	60.00	X	X	X
200106	Piese de schimb	130.00	3.97	50.00	30.00	20.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	310.00	17.44	110.00	60.00	80.00	60.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	40.00	25.00	25.00	10.00	X	X	X
2002	Reparatii curente	830.00	12.70	230.00	250.00	230.00	120.00	X	X	X
40	TITLUL IV SUBVENTII	360.00	0.00	90.00	90.00	90.00	90.00	360.00	360.00	360.00
4030	Alte subventii	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
79	OPERATIUNI FINANCIARE	464.00	0.00	116.00	116.00	116.00	116.00	464.00	464.00	464.00

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
81	TITLUL XIX RAMBURSARI DE CREDITE	464.00	0.00	116.00	116.00	116.00	116.00	464.00	464.00	464.00
8102	Rambursari de credite interne	464.00	0.00	116.00	116.00	116.00	116.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	464.00	0.00	116.00	116.00	116.00	116.00	X	X	X
840203	Transport rutier	2,444.00	41.21	706.00	631.00	621.00	486.00	2,524.00	2,824.00	2,524.00
84020301	Drumuri si poduri	2,084.00	41.21	616.00	541.00	531.00	396.00	2,164.00	2,464.00	2,164.00
84020302	Transport in comun	360.00	0.00	90.00	90.00	90.00	90.00	360.00	360.00	360.00
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	48,083.66		5,901.26	17,302.30	14,611.10	10,269.00	35,856.00	16,514.00	1,559.00
000202	I. VENITURI CURENTE	4,690.16		929.76	1,133.30	1,008.10	1,619.00	1,470.00	1,514.00	1,559.00
001202	C. VENITURI NEFISCALE	4,690.16		929.76	1,133.30	1,008.10	1,619.00	1,470.00	1,514.00	1,559.00
001402	C2. VANZARI DE BUNURI SI SERVICII	4,690.16		929.76	1,133.30	1,008.10	1,619.00	1,470.00	1,514.00	1,559.00
3702	Transferuri voluntare, altele decat subventiile	4,690.16		929.76	1,133.30	1,008.10	1,619.00	1,470.00	1,514.00	1,559.00
370204	Varsaminte din sectiunea de functionare	4,690.16		929.76	1,133.30	1,008.10	1,619.00	1,470.00	1,514.00	1,559.00
001702	IV. SUBVENTII	41,961.50		3,539.50	16,169.00	13,603.00	8,650.00	34,386.00	15,000.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	41,961.50		3,539.50	16,169.00	13,603.00	8,650.00	34,386.00	15,000.00	0.00
4202	Subventii de la bugetul de stat	41,961.50		3,539.50	16,169.00	13,603.00	8,650.00	34,386.00	15,000.00	0.00
001902	A. De capital	39,050.50		2,528.50	15,319.00	12,853.00	8,350.00	26,386.00	14,000.00	0.00
420255	Subventii pentru finantarea locuintelor sociale	800.00		600.00	200.00	0.00	0.00	0.00	0.00	0.00

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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
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	211.00		211.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,900.00		200.00	650.00	750.00	300.00	8,000.00	1,000.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	6,953.00		476.00	3,570.00	1,717.00	1,190.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	5,843.00		400.00	3,000.00	1,443.00	1,000.00	0.00	0.00	0.00
42028803	Sume aferente TVA	1,110.00		76.00	570.00	274.00	190.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	32,097.50		2,052.50	11,749.00	11,136.00	7,160.00	26,386.00	14,000.00	0.00
42028901	Fonduri din imprumut rambursabil	26,576.00		1,731.00	9,521.00	9,304.00	6,020.00	22,370.00	12,000.00	0.00
42028902	Finantare publica nationala	293.00		0.00	293.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	5,228.50		321.50	1,935.00	1,832.00	1,140.00	4,016.00	2,000.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,432.00		1,432.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	145.00		145.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	855.00		855.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	432.00		432.00	0.00	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	432.00		432.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	48,298.40	1,364.00	6,116.00	17,302.30	14,611.10	10,269.00	35,856.00	16,514.00	1,559.00
01	CHELTUIELI CURENTE	40,293.00	136.66	2,864.50	14,702.50	13,313.50	9,412.50	26,402.00	14,010.00	10.00
55	TITLUL VII ALTE TRANSFERURI	810.00	0.00	2.50	252.50	252.50	302.50	10.00	10.00	10.00
5501	A. Transferuri interne	810.00	0.00	2.50	252.50	252.50	302.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	810.00	0.00	2.50	252.50	252.50	302.50	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	137.00	16.66	137.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	137.00	16.66	137.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	137.00	16.66	137.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,953.00	0.00	595.00	3,480.00	1,508.00	1,370.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	5,843.00	0.00	500.00	2,924.00	1,267.00	1,152.00	X	X	X
6003	Sume aferente TVA	1,110.00	0.00	95.00	556.00	241.00	218.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	32,393.00	120.00	2,130.00	10,970.00	11,553.00	7,740.00	26,392.00	14,000.00	0.00
6101	Fonduri din imprumut rambursabil	26,830.00	111.00	1,804.00	8,973.00	9,549.00	6,504.00	X	X	X
6102	Finantare publica nationala	293.00	0.00	0.00	293.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	5,270.00	9.00	326.00	1,704.00	2,004.00	1,236.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,005.40	1,227.34	3,251.50	2,599.80	1,297.60	856.50	9,454.00	2,504.00	1,549.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,005.40	1,227.34	3,251.50	2,599.80	1,297.60	856.50	9,454.00	2,504.00	1,549.00
7101	Active fixe	8,005.40	1,227.34	3,251.50	2,599.80	1,297.60	856.50	X	X	X
710101	Constructii	2,000.00	666.00	750.00	750.00	500.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	583.00	156.60	403.00	180.00	0.00	0.00	X	X	X
710130	Alte active fixe	5,422.40	404.74	2,098.50	1,669.80	797.60	856.50	X	X	X
5002	Partea I-a Servicii publice generale	2,933.00	0.00	462.50	1,732.50	635.50	102.50	10.00	10.00	10.00
5102	Autoritati publice si actiuni externe	2,933.00	0.00	462.50	1,732.50	635.50	102.50	10.00	10.00	10.00
01	CHELTUIELI CURENTE	2,933.00	0.00	462.50	1,732.50	635.50	102.50	10.00	10.00	10.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
5501	A. Transferuri interne	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,923.00	0.00	460.00	1,730.00	633.00	100.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,167.00	0.00	401.00	1,153.00	529.00	84.00	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
6102	Finantare publica nationala	293.00	0.00	0.00	293.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	463.00	0.00	59.00	284.00	104.00	16.00	X	X	X
510201	Autoritati executive si legislative	2,933.00	0.00	462.50	1,732.50	635.50	102.50	10.00	10.00	10.00
51020103	Autoritati executive	2,933.00	0.00	462.50	1,732.50	635.50	102.50	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	113.50	0.00	13.50	100.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	113.50	0.00	13.50	100.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	113.50	0.00	13.50	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	113.50	0.00	13.50	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	113.50	0.00	13.50	100.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	13.50	0.00	13.50	0.00	0.00	0.00	X	X	X
610203	Ordine publica	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
61020304	Politie locala	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	13.50	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,924.00	100.72	1,066.00	3,980.00	2,008.00	1,870.00	1,280.00	0.00	0.00
6502	Invatamant	3,297.00	23.74	509.00	2,380.00	408.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,163.00	16.66	375.00	2,380.00	408.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	137.00	16.66	137.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	137.00	16.66	137.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	137.00	16.66	137.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,026.00	0.00	238.00	2,380.00	408.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,543.00	0.00	200.00	2,000.00	343.00	0.00	X	X	X
6003	Sume aferente TVA	483.00	0.00	38.00	380.00	65.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	134.00	7.08	134.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	134.00	7.08	134.00	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
7101	Active fixe	134.00	7.08	134.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	134.00	7.08	134.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	3,226.00	16.66	438.00	2,380.00	408.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	3,226.00	16.66	438.00	2,380.00	408.00	0.00	0.00	0.00	0.00
650213	Invatamant anteprescolar	34.00	7.08	34.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	5,627.00	76.98	557.00	1,600.00	1,600.00	1,870.00	1,280.00	0.00	0.00
01	CHELTUIELI CURENTE	5,550.00	0.00	480.00	1,600.00	1,600.00	1,870.00	1,280.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,927.00	0.00	357.00	1,100.00	1,100.00	1,370.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,300.00	0.00	300.00	924.00	924.00	1,152.00	X	X	X
6003	Sume aferente TVA	627.00	0.00	57.00	176.00	176.00	218.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,623.00	0.00	123.00	500.00	500.00	500.00	1,280.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,363.00	0.00	103.00	420.00	420.00	420.00	X	X	X
6103	Sume aferente TVA	260.00	0.00	20.00	80.00	80.00	80.00	X	X	X
70	CHELTUIELI DE CAPITAL	77.00	76.98	77.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	77.00	76.98	77.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	77.00	76.98	77.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	77.00	76.98	77.00	0.00	0.00	0.00	X	X	X
680206	Asistenta sociala pentru familie si copii	1,700.00	76.98	200.00	500.00	500.00	500.00	1,280.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,927.00	0.00	357.00	1,100.00	1,100.00	1,370.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	3,927.00	0.00	357.00	1,100.00	1,100.00	1,370.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	34,864.90	1,094.78	3,861.00	10,839.80	11,967.60	8,196.50	34,566.00	16,504.00	1,549.00
7002	Locuinte, servicii si dezvoltare publica	31,546.40	837.08	2,889.00	9,979.80	11,237.60	7,440.00	25,112.00	14,000.00	0.00
01	CHELTUIELI CURENTE	28,647.00	120.00	1,547.00	8,990.00	10,670.00	7,440.00	25,112.00	14,000.00	0.00
55	TITLUL VII ALTE TRANSFERURI	800.00	0.00	0.00	250.00	250.00	300.00	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
5501	A. Transferuri interne	800.00	0.00	0.00	250.00	250.00	300.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	800.00	0.00	0.00	250.00	250.00	300.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	27,847.00	120.00	1,547.00	8,740.00	10,420.00	7,140.00	25,112.00	14,000.00	0.00
6101	Fonduri din imprumut rambursabil	23,300.00	111.00	1,300.00	7,400.00	8,600.00	6,000.00	X	X	X
6103	Sume aferente TVA	4,547.00	9.00	247.00	1,340.00	1,820.00	1,140.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,899.40	717.08	1,342.00	989.80	567.60	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,899.40	717.08	1,342.00	989.80	567.60	0.00	0.00	0.00	0.00
7101	Active fixe	2,899.40	717.08	1,342.00	989.80	567.60	0.00	X	X	X
710101	Constructii	2,000.00	666.00	750.00	750.00	500.00	0.00	X	X	X
710130	Alte active fixe	899.40	51.08	592.00	239.80	67.60	0.00	X	X	X
700203	Locuinte	2,000.00	666.00	750.00	750.00	500.00	0.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	2,000.00	666.00	750.00	750.00	500.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	69.60	0.00	0.00	2.00	67.60	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	511.80	51.08	424.00	87.80	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	28,965.00	120.00	1,715.00	9,140.00	10,670.00	7,440.00	25,112.00	14,000.00	0.00
7402	Protectia mediului	3,318.50	257.70	972.00	860.00	730.00	756.50	9,454.00	2,504.00	1,549.00
70	CHELTUIELI DE CAPITAL	3,318.50	257.70	972.00	860.00	730.00	756.50	9,454.00	2,504.00	1,549.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,318.50	257.70	972.00	860.00	730.00	756.50	9,454.00	2,504.00	1,549.00
7101	Active fixe	3,318.50	257.70	972.00	860.00	730.00	756.50	X	X	X
710130	Alte active fixe	3,318.50	257.70	972.00	860.00	730.00	756.50	X	X	X
740205	Salubritate si gestiunea deseurilor	3,318.50	257.70	972.00	860.00	730.00	756.50	9,454.00	2,504.00	1,549.00
74020501	Salubritate	3,060.00	257.70	850.00	860.00	650.00	700.00	9,454.00	2,504.00	1,549.00
74020502	Colectarea, tratarea si distrugerea deseurilor	258.50	0.00	122.00	0.00	80.00	56.50	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,463.00	168.50	713.00	650.00	0.00	100.00	0.00	0.00	0.00
8402	Transporturi	1,463.00	168.50	713.00	650.00	0.00	100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,463.00	168.50	713.00	650.00	0.00	100.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	1,463.00	168.50	713.00	650.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	1,463.00	168.50	713.00	650.00	0.00	100.00	X	X	X
710102	Masini, echipamente si mijloace de transport	483.00	156.60	403.00	80.00	0.00	0.00	X	X	X
710130	Alte active fixe	980.00	11.90	310.00	570.00	0.00	100.00	X	X	X
840203	Transport rutier	1,463.00	168.50	713.00	650.00	0.00	100.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,463.00	168.50	713.00	650.00	0.00	100.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-214.74	0.00	-214.74	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	214.74	0.00	214.74	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	214.74	0.00	214.74	0.00	0.00	0.00	0.00	0.00	0.00

Ordonotor principal de credite

ROMÂNIA Comuna Ciurea, Jud. Iași CUI: 4540658

Conducatorul compartimentului financiar - contabil