

Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite,
 subcapitole și paragrafe, pe titluri de chekuieli, articole și alineate pe anul 2024 și estimări pe
 anii 2025-2027

-mii lei-

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestrale				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	20,798.41		14,642.61	3,355.40	1,358.10	1,442.30	6,463.10	6,470.10	6,476.10						
499002	VENITURI PROPRII	2,399.50		1,484.50	666.90	248.10	0.00	1,874.50	1,871.50	1,868.50						
000202	I. VENITURI CURENTE	6,964.80		1,947.50	2,566.90	1,358.10	1,092.30	5,963.10	5,970.10	5,976.10						
000302	A. VENITURI FISCALE	6,314.80		2,260.58	1,648.92	1,313.00	1,092.30	5,513.10	5,530.10	5,546.10						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	996.00		493.00	310.00	193.00	0.00	671.00	678.00	685.00						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	996.00		493.00	310.00	193.00	0.00	671.00	678.00	685.00						
0402	Cote si sume defalcate din impozitul pe venit	996.00		493.00	310.00	193.00	0.00	671.00	678.00	685.00						
040201	Cote defalcate din impozitul pe venit	343.00		193.00	80.00	70.00	0.00	0.00	0.00	0.00						
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	393.00		150.00	150.00	93.00	0.00	671.00	678.00	685.00						
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	260.00		150.00	80.00	30.00	0.00	0.00	0.00	0.00						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	465.50		370.58	84.92	10.00	0.00	465.50	465.50	465.50						
0702	Impozite si taxe pe proprietate	465.50		370.58	84.92	10.00	0.00	465.50	465.50	465.50						
070201	Impozit si taxa pe cladiri	187.00		137.08	49.92	0.00	0.00	187.00	187.00	187.00						
07020101	Impozit pe cladiri de la persoane fizice	172.00		122.08	49.92	0.00	0.00	172.00	172.00	172.00						
07020102	Impozit si taxa pe cladiri de la persoane juridice	15.00		15.00	0.00	0.00	0.00	15.00	15.00	15.00						
070202	Impozit si taxa pe teren	268.50		223.50	35.00	10.00	0.00	268.50	268.50	268.50						
07020201	Impozit pe terenuri de la persoane fizice	83.50		48.50	25.00	10.00	0.00	83.50	83.50	83.50						
07020202	Impozit si taxa pe teren de la persoane juridice	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00						
07020203	Impozitul pe terenul din extravilan	180.00		170.00	10.00	0.00	0.00	180.00	180.00	180.00						
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,783.30		1,333.00	1,248.00	1,110.00	1,092.30	4,306.60	4,316.60	4,325.60						

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A	B	1=3+4+5+6		3	4	5	6	7	8	9						
1102	Sume defalcate din TVA	4,565.30		1,193.00	1,170.00	1,110.00	1,092.30	4,088.60	4,098.60	4,107.60						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,831.30		478.00	477.00	429.00	447.30	1,852.60	1,861.60	1,869.60						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,734.00		715.00	693.00	681.00	645.00	2,236.00	2,237.00	2,238.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	218.00		140.00	78.00	0.00	0.00	218.00	218.00	218.00						
160202	Impozit pe mijloacele de transport	218.00		140.00	78.00	0.00	0.00	218.00	218.00	218.00						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	200.00		130.00	70.00	0.00	0.00	200.00	200.00	200.00						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.00		10.00	8.00	0.00	0.00	18.00	18.00	18.00						
001102	A6. ALTE IMPOZITIE SI TAXE FISCALE	70.00		64.00	6.00	0.00	0.00	70.00	70.00	70.00						
1802	Alte impozite si taxe fiscale	70.00		64.00	6.00	0.00	0.00	70.00	70.00	70.00						
180250	Alte impozite si taxe	70.00		64.00	6.00	0.00	0.00	70.00	70.00	70.00						
001202	C. VENITURI NEFISCALE	650.00		-313.08	917.98	45.10	0.00	450.00	440.00	430.00						
001302	C1. VENITURI DIN PROPRIETATE	200.00		135.00	65.00	0.00	0.00	190.00	180.00	170.00						
3002	Venturi din proprietate	200.00		135.00	65.00	0.00	0.00	190.00	180.00	170.00						
300205	Venturi din concesiuni si inchirieri	50.00		35.00	15.00	0.00	0.00	50.00	50.00	50.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00		35.00	15.00	0.00	0.00	50.00	50.00	50.00						
300208	Venturi din dividende	150.00		100.00	50.00	0.00	0.00	140.00	130.00	120.00						
30020802	Venturi din dividende de la alti platitori	150.00		100.00	50.00	0.00	0.00	140.00	130.00	120.00						
001402	C2. VANZARI DE BUNURI SI SERVICII	450.00		-448.08	852.98	45.10	0.00	260.00	260.00	260.00						
3502	Amenzi, penalitati si confiscari	260.00		155.00	75.00	30.00	0.00	260.00	260.00	260.00						
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	260.00		155.00	75.00	30.00	0.00	260.00	260.00	260.00						
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	260.00		155.00	75.00	30.00	0.00	260.00	260.00	260.00						
3602	Diverse venituri	190.00		126.92	47.98	15.10	0.00	0.00	0.00	0.00						
360250	Alte venituri	190.00		126.92	47.98	15.10	0.00	0.00	0.00	0.00						
3702	Transferuri voluntare, altele decat subventiile	0.00		-730.00	730.00	0.00	0.00	0.00	0.00	0.00						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-730.00		-730.00	0.00	0.00	0.00	0.00	0.00	0.00						

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9								
370204	Varsamirie din sectiunea de functionare	730.00		0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	13,395.61		12,257.11	788.50	0.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,395.61		12,257.11	788.50	0.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4202	Subventii de la bugetul de stat	13,381.21		12,242.71	788.50	0.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001902	A. De capital	2,837.21		2,048.71	788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	10,544.00		10,194.00	0.00	0.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolteri.	500.00		150.00	0.00	0.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,044.00		10,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	935.00		146.50	788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	785.70		123.10	662.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	149.30		23.40	125.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,902.21		1,902.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,598.50		1,598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	303.71		303.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	14.40		14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	14.40		14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	43.00		43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	43.00		43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45020402	Sume primite in contul platilor efectuate in anii anteriori	43.00		43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	395.00		395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	395.00		395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	395.00		395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	24,127.01	0.00	17,971.21	3,355.40	1,358.10	1,442.30	6,463.10	6,470.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10
01	CHELTUIELI CURENTE	9,967.01	0.00	4,541.21	2,625.40	1,358.10	1,442.30	6,463.10	6,470.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10	6,476.10
10	TITLUL I CHELTUIELI DE PERSONAL	3,049.80	0.00	735.50	787.80	758.10	768.40	3,125.80	3,125.80	3,125.80	3,125.80	3,125.80	3,125.80	3,125.80	3,125.80	3,125.80	3,125.80	3,125.80

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
1001	Chektuilei salariale in bani	2,911.70	0.00	698.10	730.10	741.10	742.40	X	X	X						
100101	Salarii de baza	2,686.20	0.00	632.50	673.00	691.00	689.70	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	40.00	40.00	40.00	37.00	X	X	X						
100117	Indemnizatii de hrana	68.50	0.00	25.60	17.10	10.10	15.70	X	X	X						
1002	Chektuilei salariale in natura	71.20	0.00	20.00	41.20	0.00	10.00	X	X	X						
100205	Transportul la si de la locul de munca	40.00	0.00	20.00	10.00	0.00	10.00	X	X	X						
100206	Vouchere de vacanta	31.20	0.00	0.00	31.20	0.00	0.00	X	X	X						
1003	Contributii	66.90	0.00	17.40	16.50	17.00	16.00	X	X	X						
100307	Contributia asiguratorie pentru munca	66.90	0.00	17.40	16.50	17.00	16.00	X	X	X						
20	TITLUL II BUNURI SI SERVICII	2,454.70	0.00	960.00	781.90	495.50	217.30	2,200.00	2,207.00	2,198.60						
2001	Bunuri si servicii	2,304.70	0.00	888.50	732.40	466.50	217.30	X	X	X						
200101	Furnituri de birou	43.00	0.00	15.00	18.00	5.00	5.00	X	X	X						
200102	Materiale pentru curatenie	27.00	0.00	5.00	8.90	8.00	5.10	X	X	X						
200103	Încalzit, Iluminat si forta motrica	374.00	0.00	131.50	106.50	88.00	48.00	X	X	X						
200104	Apa, canal si salubritate	230.00	0.00	77.00	102.00	50.00	1.00	X	X	X						
200105	Carburanti si lubrifianti	250.00	0.00	90.00	100.00	35.00	25.00	X	X	X						
200106	Piese de schimb	50.00	0.00	15.00	25.00	10.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	89.70	0.00	30.00	25.00	25.00	9.70	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	280.00	0.00	115.00	81.00	65.00	19.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	961.00	0.00	410.00	266.00	180.50	104.50	X	X	X						
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	22.00	5.00	3.00	0.00	X	X	X						
200530	Alte obiecte de inventar	30.00	0.00	22.00	5.00	3.00	0.00	X	X	X						
2006	Daplasari, detasari, transferari	15.00	0.00	8.00	7.00	0.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	15.00	0.00	8.00	7.00	0.00	0.00	X	X	X						
2013	Pregatire profesionala	5.00	0.00	1.50	2.50	1.00	0.00	X	X	X						
2030	Alte chektuilei	100.00	0.00	40.00	35.00	25.00	0.00	X	X	X						
203030	Alte chektuilei cu bunuri si servicii	100.00	0.00	40.00	35.00	25.00	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	1,130.30	0.00	372.00	237.20	74.50	446.60	1,037.30	1,037.30	1,037.30						
5702	Ajutoare sociale	1,130.30	0.00	372.00	237.20	74.50	446.60	X	X	X						
570201	Ajutoare sociale in numerar	1,118.30	0.00	369.00	234.20	74.50	440.60	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	3.00	3.00	0.00	6.00	X	X	X						

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58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
580402	Finantare externa nerambursabila	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00	100.00	100.00				
5911	Asociatii si fundatii	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00	100.00	100.00				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	935.00	0.00	146.50	788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6001	Fonduri europene nerambursabile	785.70	0.00	123.10	662.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6003	Sume aferente TVA	149.30	0.00	23.40	125.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,902.21	0.00	1,902.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6101	Fonduri din imprumut rambursabil	1,598.50	0.00	1,598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6103	Sume aferente TVA	303.71	0.00	303.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	14,160.00	0.00	13,430.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	14,160.00	0.00	13,430.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	14,160.00	0.00	13,430.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
710101	Constructii	12,774.00	0.00	12,044.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	1,386.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5002	Partea I-a Servicii publice generale	3,286.90	0.00	1,044.50	963.40	751.00	528.00	3,161.00	3,159.00	3,142.60	3,142.60	3,142.60				
5102	Autoritati publice si actiuni externe	3,186.90	0.00	1,044.50	963.40	701.00	478.00	3,161.00	3,159.00	3,142.60	3,142.60	3,142.60				
01	CHELTUIELI CURENTE	3,186.90	0.00	1,044.50	963.40	701.00	478.00	3,161.00	3,159.00	3,142.60	3,142.60	3,142.60				
10	TITLUL I CHELTUIELI DE PERSONAL	1,826.90	0.00	453.00	483.00	443.00	447.90	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00				
1001	Cheeltuieli salariale in bani	1,758.90	0.00	443.00	445.00	433.00	437.90	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00				
100101	Salarii de baza	1,541.90	0.00	380.00	390.00	385.00	386.90	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00				
100112	Indemnizatii platile unor persoane din afara unitatii	157.00	0.00	40.00	40.00	40.00	37.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00				
100117	Indemnizatii de hrana	60.00	0.00	23.00	15.00	8.00	14.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00				
1002	Cheeltuieli salariale in natura	28.00	0.00	0.00	28.00	0.00	0.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00				
100206	Vouchere de vacanta	28.00	0.00	0.00	28.00	0.00	0.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00				
1003	Contributii	40.00	0.00	10.00	10.00	10.00	10.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00				
100307	Contributia asiguratorie pentru munca	40.00	0.00	10.00	10.00	10.00	10.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00				

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027								
								1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B																	
20	TITLUL II BUNURI SI SERVICII	1,360.00	0.00	591.50	480.40	258.00	30.10	1,334.00	1,332.00	1,315.60								
2001	Bunuri si servicii	1,220.00	0.00	525.00	435.90	229.00	30.10	X	X	X								
200101	Furnituri de birou	25.00	0.00	12.00	10.00	3.00	0.00	X	X	X								
200102	Materiale pentru curatenie	10.00	0.00	3.00	5.90	1.00	0.10	X	X	X								
200103	Incalzit, iluminat si forta motrica	90.00	0.00	55.00	30.00	5.00	0.00	X	X	X								
200104	Apa, canai si salubritate	225.00	0.00	75.00	100.00	50.00	0.00	X	X	X								
200105	Carburanti si lubrifianti	250.00	0.00	90.00	100.00	35.00	25.00	X	X	X								
200106	Piese de schimb	50.00	0.00	15.00	25.00	10.00	0.00	X	X	X								
200108	Posta, telecomunicatii, radio, tv, internet	70.00	0.00	25.00	20.00	20.00	5.00	X	X	X								
200109	Materiale si prestari de servicii cu caracter functional	225.00	0.00	100.00	70.00	55.00	0.00	X	X	X								
200130	Alte bunuri si servicii pentru intretinere si functionare	275.00	0.00	150.00	75.00	50.00	0.00	X	X	X								
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	22.00	5.00	3.00	0.00	X	X	X								
200530	Alte obiecte de inventar	30.00	0.00	22.00	5.00	3.00	0.00	X	X	X								
2006	Diplasari, detasari, transferari	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X								
200601	Deplasari interne, detasari, transferari	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X								
2013	Pregatire profesionala	5.00	0.00	1.50	2.50	1.00	0.00	X	X	X								
2030	Alte cheltuieli	100.00	0.00	40.00	35.00	25.00	0.00	X	X	X								
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	40.00	35.00	25.00	0.00	X	X	X								
510201	Autoritati executive si legislative	3,186.90	0.00	1,044.50	963.40	701.00	478.00	3,161.00	3,159.00	3,142.60								
51020103	Autoritati executive	3,186.90	0.00	1,044.50	963.40	701.00	478.00	3,161.00	3,159.00	3,142.60								
5402	Alte servicii publice generale	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00								
01	CHELTUIELI CURENTE	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00								
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00								
2001	Bunuri si servicii	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00								
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00								
540250	Alte servicii publice generale	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00								
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	77.50	0.00	17.90	16.10	15.50	28.00	77.50	77.50	77.50								
6102	Ordine publica si siguranta nationala	77.50	0.00	17.90	16.10	15.50	28.00	77.50	77.50	77.50								
01	CHELTUIELI CURENTE	77.50	0.00	17.90	16.10	15.50	28.00	77.50	77.50	77.50								
10	TITLUL I CHELTUIELI DE PERSONAL	62.50	0.00	16.40	16.10	15.00	15.00	62.50	62.50	62.50								
1001	Cheltuieli salariale in bani	59.50	0.00	15.50	14.50	14.50	15.00	X	X	X								
100101	Salarii de baza	55.30	0.00	14.00	13.50	13.50	14.30	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	4.20	0.00	1.50	1.00	1.00	0.70	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	0.90	0.00	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.90	0.00	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	1.50	0.00	0.50	0.00	15.00	15.00	15.00
2001	Bunuri si servicii	15.00	0.00	1.50	0.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	1.50	0.00	0.50	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	0.00	0.00	0.50	13.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	67.50	0.00	17.90	16.10	15.50	18.00	67.50	67.50	67.50
6302	Partea a II-a Cheltuieli Social - Culturale	5.667.11	0.00	2,863.31	1,485.90	483.60	854.30	2,799.60	2,808.60	2,831.00
6502	Invatamant	3,216.01	0.00	2,171.21	887.50	68.00	89.30	373.00	382.00	390.00
01	CHELTUIELI CURENTE	3,055.01	0.00	2,010.21	887.50	68.00	89.30	373.00	382.00	390.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	20.00	10.00	0.00	10.00	27.40	27.40	27.40
1002	Cheltuieli salariale in natura	40.00	0.00	20.00	10.00	0.00	10.00	X	X	X
100205	Transportul la si de la locul de munca	40.00	0.00	20.00	10.00	0.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	299.70	0.00	82.00	80.00	68.00	69.70	321.00	330.00	338.00
2001	Bunuri si servicii	289.70	0.00	77.00	75.00	68.00	69.70	X	X	X
200101	Furnituri de birou	18.00	0.00	3.00	8.00	2.00	5.00	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	2.00	3.00	7.00	5.00	X	X	X
200103	Incalzit, iluminat si forta motrica	129.00	0.00	35.00	35.00	34.00	25.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19.70	0.00	5.00	5.00	5.00	4.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	15.00	11.00	10.00	19.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	46.00	0.00	15.00	11.00	10.00	10.00	X	X	X
2006	Daplasari, delasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, delasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	24.60	0.00	6.00	9.00	0.00	9.60	24.60	24.60	24.60
5702	Ajutoare sociale	24.60	0.00	6.00	9.00	0.00	9.60	X	X	X
570201	Ajutoare sociale in numerar	12.60	0.00	3.00	6.00	0.00	3.60	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	3.00	3.00	0.00	6.00	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						
60	TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENȚA FINANCIARĂ NERAMBURSABILĂ AFERENTĂ PNRR	788.50	0.00	0.00	788.50	0.00	0.00	0.00	0.00	0.00						
6001	Fonduri europene nerambursabile	662.60	0.00	0.00	662.60	0.00	0.00	0.00	0.00	0.00	X	X	X			
6003	Sume aferente TVA	125.90	0.00	0.00	125.90	0.00	0.00	0.00	0.00	0.00	X	X	X			
61	TITLUL XIII PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTEI DE ÎMPRUMUT A PNRR	1,902.21	0.00	1,902.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6101	Fonduri din împrumut rambursabil	1,598.50	0.00	1,598.50	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
6103	Sume aferente TVA	303.71	0.00	303.71	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
650204	Invatamant secundar	352.30	0.00	105.00	96.00	68.00	83.30	361.00	370.00	378.00	X	X	X			
65020401	Invatamant secundar inferior	352.30	0.00	105.00	96.00	68.00	83.30	361.00	370.00	378.00	X	X	X			
650250	Alte cheltuieli in domeniul invatamantului	2,863.71	0.00	2,066.21	791.50	0.00	6.00	12.00	12.00	12.00	0.00	0.00	0.00			
6602	Sanatate	14.50	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	TITLUL I CHELTUIELI DE PERSONAL	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1001	Cheltuieli salariale in bani	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100101	Salarii de baza	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
660208	Servicii de sanatate publica	14.50	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
6702	Cultura, recreere si religie	270.40	0.00	84.10	87.20	54.60	44.50	260.40	260.40	274.80	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	260.40	0.00	74.10	87.20	54.60	44.50	260.40	260.40	274.80	0.00	0.00	0.00			
10	TITLUL I CHELTUIELI DE PERSONAL	55.40	0.00	14.10	15.70	13.60	12.00	55.40	55.40	69.80	0.00	0.00	0.00			
1001	Cheltuieli salariale in bani	52.30	0.00	13.10	14.10	13.10	12.00	52.30	52.30	69.80	X	X	X			
100101	Salarii de baza	48.00	0.00	12.00	13.00	12.00	11.00	48.00	48.00	69.80	X	X	X			
100117	Indemnizatii de hrana	4.30	0.00	1.10	1.10	1.10	1.00	4.30	4.30	6.00	X	X	X			
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	1.60	1.60	2.00	X	X	X			

Cod	Denumire Indicator	Prevederi anuale				Prevederi trimestriale				Estimari								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027								
											1=3+4+5+6	2	3	4	5	6	7	8
A	B																	
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X								
1003	Contributii	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X								
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X								
20	TITLUL II BUNURI SI SERVICII	105.00	0.00	30.00	41.50	11.00	22.50	105.00	105.00	105.00								
2001	Bunuri si servicii	105.00	0.00	30.00	41.50	11.00	22.50	X	X	X								
200103	Incalzit, Iluminat si forta motrica	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X								
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	28.50	40.00	10.00	21.50	X	X	X								
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00								
5911	Asociatii si fundatii	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X								
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00								
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00								
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X								
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X								
670203	Servicii culturale	70.40	0.00	25.60	17.20	14.60	13.00	60.40	60.40	60.40								
67020302	Biblioteci publice comunale, orasesti, municipale	55.40	0.00	14.10	15.70	13.60	12.00	60.40	60.40	60.40								
67020307	Camine culturale	15.00	0.00	11.50	1.50	1.00	1.00	0.00	0.00	0.00								
670205	Servicii recreative si sportive	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00								
67020501	Sport	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00								
670250	Alte servicii in domeniile culturii, recreerii si religiei	100.00	0.00	28.50	40.00	10.00	21.50	100.00	100.00	100.00								
6802	Asigurari si asistenta sociala	2,166.20	0.00	593.50	491.20	361.00	720.50	2,166.20	2,166.20	2,166.20								
01	CHELTUIELI CURENTE	2,166.20	0.00	593.50	491.20	361.00	720.50	2,166.20	2,166.20	2,166.20								
10	TITLUL I CHELTUIELI DE PERSONAL	1,060.50	0.00	227.50	263.00	286.50	283.50	1,153.50	1,153.50	1,153.50								
1001	Cheletuiei salariale in bani	1,036.50	0.00	222.00	256.50	280.50	277.50	X	X	X								
100101	Salarii de baza	1,036.50	0.00	222.00	256.50	280.50	277.50	X	X	X								
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X								
1003	Contributii	24.00	0.00	5.50	6.50	6.00	6.00	X	X	X								
100307	Contributia asiguratorie pentru munca	24.00	0.00	5.50	6.50	6.00	6.00	X	X	X								
57	TITLUL IX ASISTENTA SOCIALA	1,105.70	0.00	366.00	228.20	74.50	437.00	1,012.70	1,012.70	1,012.70								
5702	Ajutoare sociale	1,105.70	0.00	366.00	228.20	74.50	437.00	X	X	X								
570201	Ajutoare sociale in numerar	1,105.70	0.00	366.00	228.20	74.50	437.00	X	X	X								
680205	Asistenta sociala in caz de boli si invaliditati	1,668.70	0.00	443.50	491.20	361.00	373.00	1,668.70	1,668.70	1,668.70								
68020502	Asistenta sociala in caz de invaliditate	1,668.70	0.00	443.50	491.20	361.00	373.00	1,668.70	1,668.70	1,668.70								

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						
680215	Prevenirea excluderii sociale	497.50	0.00	150.00	0.00	0.00	347.50	497.50	497.50	497.50						
68021501	Ajutor social	497.50	0.00	150.00	0.00	0.00	347.50	497.50	497.50	497.50						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,395.50	0.00	11,415.50	860.00	93.00	27.00	325.00	325.00	325.00						
7002	Locuinte, servicii si dezvoltare publica	11,585.50	0.00	11,410.50	80.00	73.00	22.00	245.00	245.00	245.00						
01	CHELTUIELI CURENTE	836.50	0.00	661.50	80.00	73.00	22.00	245.00	245.00	245.00						
20	TITLUL II BUNURI SI SERVICII	295.00	0.00	120.00	80.00	73.00	22.00	245.00	245.00	245.00						
2001	Bunuri si servicii	295.00	0.00	120.00	80.00	73.00	22.00	245.00	245.00	245.00						
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	40.00	40.00	48.00	22.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	145.00	0.00	80.00	40.00	25.00	0.00	X	X	X						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	395.00	0.00	395.00	0.00	0.00	0.00	X	X	X						
580402	Finantare externa nerambursabila	395.00	0.00	395.00	0.00	0.00	0.00	X	X	X						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	146.50	0.00	146.50	0.00	0.00	0.00	0.00	0.00	0.00						
6001	Fonduri europene nerambursabile	123.10	0.00	123.10	0.00	0.00	0.00	X	X	X						
6003	Sume aferente TVA	23.40	0.00	23.40	0.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	10,749.00	0.00	10,749.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	10,749.00	0.00	10,749.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	10,749.00	0.00	10,749.00	0.00	0.00	0.00	X	X	X						
710101	Constructii	10,044.00	0.00	10,044.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe	705.00	0.00	705.00	0.00	0.00	0.00	X	X	X						
700205	Alimentare cu apa si amenajari hidrotehnice	70.00	0.00	25.00	20.00	25.00	0.00	70.00	70.00	70.00						
70020501	Alimentare cu apa	70.00	0.00	25.00	20.00	25.00	0.00	70.00	70.00	70.00						
700206	Iluminat public si electrificari rurale	175.00	0.00	45.00	60.00	48.00	22.00	175.00	175.00	175.00						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	11,340.50	0.00	11,340.50	0.00	0.00	0.00	0.00	0.00	0.00						
7402	Protectia mediului	810.00	0.00	5.00	780.00	20.00	5.00	80.00	80.00	80.00						
01	CHELTUIELI CURENTE	80.00	0.00	5.00	50.00	20.00	5.00	80.00	80.00	80.00						
20.	TITLUL II BUNURI SI SERVICII	80.00	0.00	5.00	50.00	20.00	5.00	80.00	80.00	80.00						
2001	Bunuri si servicii	80.00	0.00	5.00	50.00	20.00	5.00	X	X	X						

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	5.00	50.00	20.00	5.00		X							
70	CHELTUIELI DE CAPITAL	730.00	0.00	0.00	730.00	0.00	0.00		0.00		0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	730.00	0.00	0.00	730.00	0.00	0.00		0.00		0.00					
7101	Active fixe	730.00	0.00	0.00	730.00	0.00	0.00		X		X					
710101	Construcții	730.00	0.00	0.00	730.00	0.00	0.00		X		X					
740205	Salubritatea si gestiunea deseurilor	810.00	0.00	5.00	780.00	20.00	5.00		80.00		80.00					
74020501	Salubritate	810.00	0.00	5.00	780.00	20.00	5.00		80.00		80.00					
7902	Partea a Va Actiuni economice	2,700.00	0.00	2,630.00	50.00	15.00	5.00		100.00		100.00					
8402	Transporturi	2,700.00	0.00	2,630.00	50.00	15.00	5.00		100.00		100.00					
01	CHELTUIELI CURENTE	200.00	0.00	130.00	50.00	15.00	5.00		100.00		100.00					
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	130.00	50.00	15.00	5.00		100.00		100.00					
2001	Bunuri si servicii	200.00	0.00	130.00	50.00	15.00	5.00		X		X					
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	130.00	50.00	15.00	5.00		X		X					
70	CHELTUIELI DE CAPITAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00		0.00		0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	2,500.00	0.00	2,500.00	0.00	0.00	0.00		0.00		0.00					
7101	Active fixe	2,500.00	0.00	2,500.00	0.00	0.00	0.00		0.00		0.00					
710101	Construcții	2,000.00	0.00	2,000.00	0.00	0.00	0.00		X		X					
710130	Alte active fixe	500.00	0.00	500.00	0.00	0.00	0.00		X		X					
840203	Transport rutier	2,700.00	0.00	2,630.00	50.00	15.00	5.00		100.00		100.00					
84020301	Drumuri si poduri	2,700.00	0.00	2,630.00	50.00	15.00	5.00		100.00		100.00					
9602	Rezerve, Excedent/Deficit	-3,328.60	0.00	-3,328.60	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					
9802	Excedent	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					
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00					
9902	Deficit	3,328.60	0.00	3,328.60	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					
990297	Deficitul sectiunii de dezvoltare	3,328.60	0.00	3,328.60	0.00	0.00	0.00		0.00		0.00					
	SECTIUNEA DE FUNCTIONARE															
000102	TOTAL VENITURI	6,734.80		2,097.50	1,836.90	1,358.10	1,442.30		6,463.10		6,470.10					
499002	VENITURI PROPRII	2,399.50		1,484.50	666.90	248.10	0.00		1,874.50		1,871.50					

Cod	Denumire indicator	Prevederi anuale						Buget 2024				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
000202	I. VENITURI CURENTE	6,234.80		1,947.50	1,836.90	1,358.10	1,092.30	5,963.10	5,970.10	5,976.10				
000302	A. VENITURI FISCALE	6,314.80		2,260.58	1,648.92	1,313.00	1,092.30	5,513.10	5,530.10	5,546.10				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	996.00		493.00	310.00	193.00	0.00	671.00	678.00	685.00				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	996.00		493.00	310.00	193.00	0.00	671.00	678.00	685.00				
0402	Cote si sume defalcate din impozitul pe venit	996.00		493.00	310.00	193.00	0.00	671.00	678.00	685.00				
040201	Cote defalcate din impozitul pe venit	343.00		193.00	80.00	70.00	0.00	0.00	0.00	0.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	393.00		150.00	150.00	93.00	0.00	671.00	678.00	685.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	260.00		150.00	80.00	30.00	0.00	0.00	0.00	0.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	465.50		370.58	84.92	10.00	0.00	465.50	465.50	465.50				
0702	Impozite si taxe pe proprietate	465.50		370.58	84.92	10.00	0.00	465.50	465.50	465.50				
070201	Impozit si taxa pe cladiri	187.00		137.08	49.92	0.00	0.00	187.00	187.00	187.00				
07020101	Impozit pe cladiri de la persoane fizice	172.00		122.08	49.92	0.00	0.00	172.00	172.00	172.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	15.00		15.00	0.00	0.00	0.00	15.00	15.00	15.00				
070202	Impozit si taxa pe teren	268.50		223.50	35.00	10.00	0.00	268.50	268.50	268.50				
07020201	Impozit pe terenuri de la persoane fizice	83.50		48.50	25.00	10.00	0.00	83.50	83.50	83.50				
07020202	Impozit si taxa pe teren de la persoane juridice	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00				
07020203	Impozitul pe terenul din extravilan	180.00		170.00	10.00	0.00	0.00	180.00	180.00	180.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,783.30		1,333.00	1,248.00	1,110.00	1,092.30	4,306.60	4,316.60	4,325.60				
1102	Sume defalcate din TVA	4,565.30		1,193.00	1,170.00	1,110.00	1,092.30	4,098.60	4,098.60	4,107.60				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,831.30		478.00	477.00	429.00	447.30	1,852.60	1,861.60	1,869.60				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,734.00		715.00	693.00	681.00	645.00	2,236.00	2,237.00	2,238.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	218.00		140.00	78.00	0.00	0.00	218.00	218.00	218.00				
160202	Impozit pe mijloacele de transport	218.00		140.00	78.00	0.00	0.00	218.00	218.00	218.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	200.00		130.00	70.00	0.00	0.00	200.00	200.00	200.00				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.00		10.00	8.00	0.00	0.00	18.00	18.00	18.00				

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						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	70.00		64.00	6.00	0.00	0.00	70.00	70.00	70.00						
1802	Alte impozite si taxe fiscale	70.00		64.00	6.00	0.00	0.00	70.00	70.00	70.00						
180250	Alte impozite si taxe	70.00		64.00	6.00	0.00	0.00	70.00	70.00	70.00						
001202	C. VENITURI NEFISCALE	-80.00		-313.08	187.98	45.10	0.00	450.00	440.00	430.00						
001302	C1. VENITURI DIN PROPRIETATE	200.00		135.00	65.00	0.00	0.00	190.00	180.00	170.00						
3002	Venituri din proprietate	200.00		135.00	65.00	0.00	0.00	190.00	180.00	170.00						
300205	Venituri din concesiuni si inchirieri	50.00		35.00	15.00	0.00	0.00	50.00	50.00	50.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00		35.00	15.00	0.00	0.00	50.00	50.00	50.00						
300208	Venituri din dividende	150.00		100.00	50.00	0.00	0.00	140.00	130.00	120.00						
30020802	Venituri din dividende de la alti platitori	150.00		100.00	50.00	0.00	0.00	140.00	130.00	120.00						
001402	C2. VANZARI DE BUNURI SI SERVICII	-280.00		-448.08	122.98	45.10	0.00	260.00	260.00	260.00						
3502	Amenzi, penalizati si confiscari	260.00		155.00	75.00	30.00	0.00	260.00	260.00	260.00						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	260.00		155.00	75.00	30.00	0.00	260.00	260.00	260.00						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	260.00		155.00	75.00	30.00	0.00	260.00	260.00	260.00						
3602	Diverse venituri	190.00		126.92	47.98	15.10	0.00	0.00	0.00	0.00						
360250	Alte venituri	190.00		126.92	47.98	15.10	0.00	0.00	0.00	0.00						
3702	Transferuri voluntare, altele decat subventiile	-730.00		-730.00	0.00	0.00	0.00	0.00	0.00	0.00						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-730.00		-730.00	0.00	0.00	0.00	0.00	0.00	0.00						
001702	IV. SUBVENTII	500.00		150.00	0.00	0.00	350.00	500.00	500.00	500.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500.00		150.00	0.00	0.00	350.00	500.00	500.00	500.00						
4202	Subventii de la bugetul de stat	500.00		150.00	0.00	0.00	350.00	500.00	500.00	500.00						
002002	B. Curente	500.00		150.00	0.00	0.00	350.00	500.00	500.00	500.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	500.00		150.00	0.00	0.00	350.00	500.00	500.00	500.00						
4902	TOTAL CHELTUIELI	6,734.80	0.00	2,097.50	1,836.90	1,358.10	1,442.30	6,463.10	6,470.10	6,476.10						
01	CHELTUIELI CURENTE	6,734.80	0.00	2,097.50	1,836.90	1,358.10	1,442.30	6,463.10	6,470.10	6,476.10						
10	TITLUL I CHELTUIELI DE PERSONAL	3,049.80	0.00	735.50	787.80	758.10	768.40	3,125.80	3,125.80	3,140.20						

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	2025	2026	2027						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
1001	Cheltuieli salariale in bani	2.911.70	0.00	698.10	730.10	741.10	742.40	X	X	X						
100101	Salarii de baza	2.686.20	0.00	632.50	673.00	691.00	689.70	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	40.00	40.00	40.00	37.00	X	X	X						
100117	Indemnizatii de hrana	68.50	0.00	25.60	17.10	10.10	15.70	X	X	X						
1002	Cheltuieli salariale in natura	71.20	0.00	20.00	41.20	0.00	10.00	X	X	X						
100205	Transportul la si de la locul de munca	40.00	0.00	20.00	10.00	0.00	10.00	X	X	X						
100206	Vouchere de vacanta	31.20	0.00	0.00	31.20	0.00	0.00	X	X	X						
1003	Contributii	66.90	0.00	17.40	16.50	17.00	16.00	X	X	X						
100307	Contributia asiguratorie pentru munca	66.90	0.00	17.40	16.50	17.00	16.00	X	X	X						
20	TITLUL II BUNURI SI SERVICII	2.454.70	0.00	960.00	781.90	495.50	217.30	2.200.00	2.207.00	2.198.60						
2001	Bunuri si servicii	2.304.70	0.00	888.50	732.40	466.50	217.30	X	X	X						
200101	Furnituri de birou	43.00	0.00	15.00	18.00	5.00	5.00	X	X	X						
200102	Materiale pentru curatenie	27.00	0.00	5.00	8.90	8.00	5.10	X	X	X						
200103	Încalzit, Iluminat si forta motrica	374.00	0.00	131.50	106.50	88.00	48.00	X	X	X						
200104	Apa, canal si salubritate	230.00	0.00	77.00	102.00	50.00	1.00	X	X	X						
200105	Carburanti si lubrifianti	250.00	0.00	90.00	100.00	35.00	25.00	X	X	X						
200106	Piese de schimb	50.00	0.00	15.00	25.00	10.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	89.70	0.00	30.00	25.00	25.00	9.70	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	280.00	0.00	115.00	81.00	65.00	19.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	961.00	0.00	410.00	266.00	180.50	104.50	X	X	X						
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	22.00	5.00	3.00	0.00	X	X	X						
200530	Alte obiecte de inventar	30.00	0.00	22.00	5.00	3.00	0.00	X	X	X						
2006	Depasari, detasari, transferari	15.00	0.00	8.00	7.00	0.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	15.00	0.00	8.00	7.00	0.00	0.00	X	X	X						
2013	Pregatire profesionala	5.00	0.00	1.50	2.50	1.00	0.00	X	X	X						
2030	Alte cheltuieli	100.00	0.00	40.00	35.00	25.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	40.00	35.00	25.00	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	1.130.30	0.00	372.00	237.20	74.50	446.60	1.037.30	1.037.30	1.037.30						
5702	Ajutoare sociale	1.130.30	0.00	372.00	237.20	74.50	446.60	X	X	X						
570201	Ajutoare sociale in numerar	1.118.30	0.00	369.00	234.20	74.50	440.60	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	3.00	3.00	0.00	6.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	30.00	30.00	30.00	10.00	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						
5911	Asociatii si fundatii	100.00	0.00	30.00	30.00	30.00	10.00		X	X						
5002	Partea I-a Servicii publice generale	3,286.90	0.00	1,044.50	963.40	751.00	528.00	3,161.00	3,161.00	3,142.60						
5102	Autoritati publice si actiuni externe	3,186.90	0.00	1,044.50	963.40	701.00	478.00	3,161.00	3,159.00	3,142.60						
01	CHELTUIELI CURENTE	3,186.90	0.00	1,044.50	963.40	701.00	478.00	3,161.00	3,159.00	3,142.60						
10	TITLUL I CHELTUIELI DE PERSONAL	1,826.90	0.00	453.00	483.00	443.00	447.90	1,827.00	1,827.00	1,827.00						
1001	Cheltuieli salariale in bani	1,758.90	0.00	443.00	445.00	433.00	437.90		X	X						
100101	Salarii de baza	1,541.90	0.00	380.00	390.00	385.00	386.90		X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	40.00	40.00	40.00	37.00		X	X						
100117	Indemnizatii de hrana	60.00	0.00	23.00	15.00	8.00	14.00		X	X						
1002	Cheltuieli salariale in natura	28.00	0.00	0.00	28.00	0.00	0.00		X	X						
100206	Vouchere de vacanta	28.00	0.00	0.00	28.00	0.00	0.00		X	X						
1003	Contributii	40.00	0.00	10.00	10.00	10.00	10.00		X	X						
100307	Contributia asiguratorie pentru munca	40.00	0.00	10.00	10.00	10.00	10.00		X	X						
20	TITLUL II BUNURI SI SERVICII	1,360.00	0.00	591.50	480.40	288.00	30.10	1,334.00	1,332.00	1,315.60						
2001	Bunuri si servicii	1,220.00	0.00	525.00	435.90	229.00	30.10		X	X						
200101	Furnituri de birou	25.00	0.00	12.00	10.00	3.00	0.00		X	X						
200102	Materiale pentru curatenie	10.00	0.00	3.00	5.90	1.00	0.10		X	X						
200103	Încalzit, iluminat si forta motrica	90.00	0.00	55.00	30.00	5.00	0.00		X	X						
200104	Apa, canal si salubritate	225.00	0.00	75.00	100.00	50.00	0.00		X	X						
200105	Carburanti si lubrifianti	250.00	0.00	90.00	100.00	35.00	25.00		X	X						
200106	Piese de schimb	50.00	0.00	15.00	25.00	10.00	0.00		X	X						
200108	Posta, telecomunicatii, radio, tv, internet	70.00	0.00	25.00	20.00	20.00	5.00		X	X						
200109	Materiale si prestari de servicii cu caracter functional	225.00	0.00	100.00	70.00	55.00	0.00		X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	275.00	0.00	150.00	75.00	50.00	0.00		X	X						
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	22.00	5.00	3.00	0.00		X	X						
200530	Alte obiecte de inventar	30.00	0.00	22.00	5.00	3.00	0.00		X	X						
2006	Daplasari, detasari, transferari	5.00	0.00	3.00	2.00	0.00	0.00		X	X						
200601	Deplasari interne, detasari, transferari	5.00	0.00	3.00	2.00	0.00	0.00		X	X						
2013	Pregatire profesionala	5.00	0.00	1.50	2.50	1.00	0.00		X	X						
2030	Alte cheltuieli	100.00	0.00	40.00	35.00	25.00	0.00		X	X						
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	40.00	35.00	25.00	0.00		X	X						
510201	Autoritati executive si legislative	3,186.90	0.00	1,044.50	963.40	701.00	478.00	3,161.00	3,159.00	3,142.60						

Cod	Denumire indicator	Prevederi anuale						Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51020103	Autoritati executive	3,186.90	0.00	1,044.50	963.40	701.00	478.00	3,161.00	3,159.00	3,142.60
5402	Alte servicii publice generale	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	0.00	0.00	50.00	50.00	X	X	X
540250	Alte servicii publice generale	100.00	0.00	0.00	0.00	50.00	50.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	77.50	0.00	17.90	16.10	15.50	28.00	77.50	77.50	77.50
6102	Ordine publica si siguranta nationala	77.50	0.00	17.90	16.10	15.50	28.00	77.50	77.50	77.50
01	CHELTUIELI CURENTE	77.50	0.00	17.90	16.10	15.50	28.00	77.50	77.50	77.50
10	TITLUL I CHELTUIELI DE PERSONAL	62.50	0.00	17.90	16.10	15.50	28.00	77.50	77.50	77.50
1001	Cheltuieli salariale in bani	59.50	0.00	15.50	14.50	14.50	15.00	62.50	62.50	62.50
100101	Salarii de baza	55.30	0.00	14.00	13.50	13.50	14.30	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.50	1.00	1.00	0.70	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	0.90	1.60	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.90	0.00	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	1.50	0.00	0.50	13.00	15.00	15.00	15.00
2001	Bunuri si servicii	15.00	0.00	1.50	0.00	0.50	13.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	1.50	0.00	0.50	13.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	67.50	0.00	17.90	16.10	15.50	18.00	67.50	67.50	67.50
6302	Partea a III-a Cheltuieli Social - Culturale	2,795.40	0.00	780.10	677.40	483.60	854.30	2,799.60	2,808.60	2,831.00
6502	Invatamant	364.30	0.00	108.00	99.00	68.00	89.30	373.00	382.00	390.00
01	CHELTUIELI CURENTE	364.30	0.00	108.00	99.00	68.00	89.30	373.00	382.00	390.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	20.00	10.00	0.00	10.00	27.40	27.40	27.40
1002	Cheltuieli salariale in natura	40.00	0.00	20.00	10.00	0.00	10.00	X	X	X
100205	Transportul la si de la locul de munca	40.00	0.00	20.00	10.00	0.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	299.70	0.00	82.00	80.00	68.00	69.70	321.00	330.00	338.00
2001	Bunuri si servicii	289.70	0.00	77.00	75.00	68.00	69.70	X	X	X

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestrale				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	18.00	0.00	3.00	8.00	2.00	5.00	X	X	X				
200102	Materiale pentru curatenie	17.00	0.00	2.00	3.00	7.00	5.00	X	X	X				
200103	Încalziri, iluminat și forța motrică	129.00	0.00	35.00	35.00	34.00	25.00	X	X	X				
200104	Apa, canal și salubritate	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	19.70	0.00	5.00	5.00	5.00	4.70	X	X	X				
200109	Materiale și prestări de servicii cu caracter funcțional	55.00	0.00	15.00	11.00	10.00	19.00	X	X	X				
200130	Alte bunuri și servicii pentru întreținere și funcționare	46.00	0.00	15.00	11.00	10.00	10.00	X	X	X				
2006	Deplasări, detașări, transferări	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
200601	Deplasări interne, detașări, transferări	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENȚA SOCIALĂ	24.60	0.00	6.00	9.00	0.00	9.60	24.60	24.60	24.60				
5702	Ajutoarele sociale	24.60	0.00	6.00	9.00	0.00	9.60	X	X	X				
570201	Ajutoarele sociale în numerar	12.60	0.00	3.00	6.00	0.00	3.60	X	X	X				
570203	Tichete de creșă și tichete sociale pentru grădiniță	12.00	0.00	3.00	3.00	0.00	6.00	X	X	X				
650204	Învățământ secundar	352.30	0.00	105.00	96.00	68.00	83.30	361.00	370.00	378.00				
65020401	Învățământ secundar inferior	352.30	0.00	105.00	96.00	68.00	83.30	361.00	370.00	378.00				
650250	Alte cheltuieli în domeniul învățământului	12.00	0.00	3.00	3.00	0.00	6.00	12.00	12.00	12.00				
6602	Sănătate	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00				
10	TITLUL I CHELTUIELI DE PERSONAL	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00				
1001	Cheltuieli salariale în bani	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X				
100101	Salarii de bază	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X				
660208	Servicii de sănătate publică	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00				
6702	Cultura, recreere și religie	260.40	0.00	74.10	87.20	54.60	44.50	260.40	260.40	274.80				
01	CHELTUIELI CURENTE	260.40	0.00	74.10	87.20	54.60	44.50	260.40	260.40	274.80				
10	TITLUL I CHELTUIELI DE PERSONAL	55.40	0.00	14.10	15.70	13.60	12.00	55.40	55.40	69.80				
1001	Cheltuieli salariale în bani	52.30	0.00	13.10	14.10	13.10	12.00	X	X	X				
100101	Salarii de bază	48.00	0.00	12.00	13.00	12.00	11.00	X	X	X				
100117	Indemnizații de hrană	4.30	0.00	1.10	1.10	1.10	1.00	X	X	X				
1002	Cheltuieli salariale în natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X				
100206	Vouchere de vacanță	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X				
1003	Contribuții	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X				
100307	Contribuția asiguratorie pentru muncă	1.50	0.00	1.00	0.00	0.50	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						
20	TITLUL II BUNURI SI SERVICII	105.00	0.00	30.00	41.50	11.00	22.50	105.00	105.00	105.00						
2001	Bunuri si servicii	105.00	0.00	30.00	41.50	11.00	22.50	X	X	X						
200103	Incalzit, Iluminat si forta motrica	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	28.50	40.00	10.00	21.50	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00						
5911	Asociatii si fundatii	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X						
670203	Servicii culturale	60.40	0.00	15.60	17.20	14.60	13.00	60.40	60.40	74.80						
67020302	Bibliotecii publice comunale, orasenesi, municipale	55.40	0.00	14.10	15.70	13.60	12.00	60.40	60.40	74.80						
67020307	Camioane culturale	5.00	0.00	1.50	1.50	1.00	1.00	0.00	0.00	0.00						
670205	Servicii recreative si sportive	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00						
67020501	Sport	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00						
670250	Alte servicii in domeniile culturii, recreerii si religiei	100.00	0.00	28.50	40.00	10.00	21.50	100.00	100.00	100.00						
6802	Asigurari si asistenta sociala	2,166.20	0.00	593.50	491.20	361.00	720.50	2,166.20	2,166.20	2,166.20						
01	CHELTUIELI CURENTE	2,166.20	0.00	593.50	491.20	361.00	720.50	2,166.20	2,166.20	2,166.20						
10	TITLUL I CHELTUIELI DE PERSONAL	1,060.50	0.00	227.50	263.00	286.50	283.50	1,153.50	1,153.50	1,153.50						
1001	Cheeltuieli salariale in bani	1,036.50	0.00	222.00	256.50	280.50	277.50	X	X	X						
100101	Salarii de baza	1,036.50	0.00	222.00	256.50	280.50	277.50	X	X	X						
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
1003	Contributii	24.00	0.00	5.50	6.50	6.00	6.00	X	X	X						
100307	Contributia asiguratorie pentru munca	24.00	0.00	5.50	6.50	6.00	6.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	1,105.70	0.00	366.00	228.20	74.50	437.00	1,012.70	1,012.70	1,012.70						
5702	Ajutoare sociale	1,105.70	0.00	366.00	228.20	74.50	437.00	X	X	X						
570201	Ajutoare sociale in numerar	1,105.70	0.00	366.00	228.20	74.50	437.00	X	X	X						
680205	Asistenta sociala in caz de boli si invaliditati	1,668.70	0.00	443.50	491.20	361.00	373.00	1,668.70	1,668.70	1,668.70						
68020502	Asistenta sociala in caz de invaliditate	1,668.70	0.00	443.50	491.20	361.00	373.00	1,668.70	1,668.70	1,668.70						
680215	Prevenirea excluderii sociale	497.50	0.00	150.00	0.00	0.00	347.50	497.50	497.50	497.50						
68021501	Ajutor social	497.50	0.00	150.00	0.00	0.00	347.50	497.50	497.50	497.50						
690200	Partea a IV-a Servicii si dezvoltare publica, Locuinte, Mediu si Ape	375.00	0.00	125.00	130.00	93.00	27.00	325.00	325.00	325.00						
7002	Locuinte, servicii si dezvoltare publica	295.00	0.00	120.00	80.00	73.00	22.00	245.00	245.00	245.00						
01	CHELTUIELI CURENTE	295.00	0.00	120.00	80.00	73.00	22.00	245.00	245.00	245.00						
20	TITLUL II BUNURI SI SERVICII	295.00	0.00	120.00	80.00	73.00	22.00	245.00	245.00	245.00						

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	Prevederi anuale 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	295.00	0.00	120.00	80.00	73.00	22.00	X	X	X
200103	Incalzit, Iluminat si forta motrica	150.00	0.00	40.00	40.00	48.00	22.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	145.00	0.00	80.00	40.00	25.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	70.00	0.00	25.00	20.00	25.00	0.00	70.00	70.00	70.00
70020501	Alimentare cu apa	70.00	0.00	25.00	20.00	25.00	0.00	70.00	70.00	70.00
700206	Iluminat public si electrificari rurale	175.00	0.00	45.00	60.00	48.00	22.00	175.00	175.00	175.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	80.00	0.00	5.00	50.00	20.00	5.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	80.00	0.00	5.00	50.00	20.00	5.00	80.00	80.00	80.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	5.00	50.00	20.00	5.00	80.00	80.00	80.00
2001	Bunuri si servicii	80.00	0.00	5.00	50.00	20.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	5.00	50.00	20.00	5.00	X	X	X
740205	Salubritate si gestiunea deseurilor	80.00	0.00	5.00	50.00	20.00	5.00	80.00	80.00	80.00
74020501	Salubritate	80.00	0.00	5.00	50.00	20.00	5.00	80.00	80.00	80.00
7902	Partea a V-a Actiuni economice	200.00	0.00	130.00	50.00	15.00	5.00	100.00	100.00	100.00
8402	Transporturi	200.00	0.00	130.00	50.00	15.00	5.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	200.00	0.00	130.00	50.00	15.00	5.00	100.00	100.00	100.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	130.00	50.00	15.00	5.00	100.00	100.00	100.00
2001	Bunuri si servicii	200.00	0.00	130.00	50.00	15.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	130.00	50.00	15.00	5.00	X	X	X
840203	Transport rutier	200.00	0.00	130.00	50.00	15.00	5.00	100.00	100.00	100.00
84020301	Drumuri si poduri	200.00	0.00	130.00	50.00	15.00	5.00	100.00	100.00	100.00
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 DEZVOLTAIRE									
000102	TOTAL VENITURI	14,063.61		12,545.11	1,518.50	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024									Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027			
				Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
000202	I. VENITURI CURENTE	730.00		0.00	730.00	0.00	0.00	0.00	0.00	0.00			
001202	C. VENITURI NEFISCAL	730.00		0.00	730.00	0.00	0.00	0.00	0.00	0.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	730.00		0.00	730.00	0.00	0.00	0.00	0.00	0.00			
3702	Transferuri voluntare, altele decat subventiile	730.00		0.00	730.00	0.00	0.00	0.00	0.00	0.00			
370204	Varsaminte din sectiunea de functionare	730.00		0.00	730.00	0.00	0.00	0.00	0.00	0.00			
001702	IV. SUBVENTII	12,895.61		12,107.11	788.50	0.00	0.00	0.00	0.00	0.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,895.61		12,107.11	788.50	0.00	0.00	0.00	0.00	0.00			
4202	Subventii de la bugetul de stat	12,881.21		12,092.71	788.50	0.00	0.00	0.00	0.00	0.00			
001902	A. De capital	2,837.21		2,048.71	788.50	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.	10,044.00		10,044.00	0.00	0.00	0.00	0.00	0.00	0.00			
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	935.00		146.50	788.50	0.00	0.00	0.00	0.00	0.00			
42028801	Fonduri europene nerambursabile	785.70		123.10	662.60	0.00	0.00	0.00	0.00	0.00			
42028803	Sume aferente TVA	149.30		23.40	125.90	0.00	0.00	0.00	0.00	0.00			
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,902.21		1,902.21	0.00	0.00	0.00	0.00	0.00	0.00			
42028901	Fonduri din imprumut rambursabil	1,598.50		1,598.50	0.00	0.00	0.00	0.00	0.00	0.00			
42028903	Sume aferente TVA	303.71		303.71	0.00	0.00	0.00	0.00	0.00	0.00			
4302	Subventii de la alte administratii	14.40		14.40	0.00	0.00	0.00	0.00	0.00	0.00			
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	14.40		14.40	0.00	0.00	0.00	0.00	0.00	0.00			
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	43.00		43.00	0.00	0.00	0.00	0.00	0.00	0.00			
450204	Fondul European Agricol de Dezvoltare Rurala	43.00		43.00	0.00	0.00	0.00	0.00	0.00	0.00			
45020402	Sume primite in contul platilor efectuate in anii anteriori	43.00		43.00	0.00	0.00	0.00	0.00	0.00	0.00			
4802	Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	395.00		395.00	0.00	0.00	0.00	0.00	0.00	0.00			
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	395.00		395.00	0.00	0.00	0.00	0.00	0.00	0.00			
48020402	Sume primite in contul platilor efectuate in anii anteriori	395.00		395.00	0.00	0.00	0.00	0.00	0.00	0.00			
4902	TOTAL CHELTUIELI	17,392.21	0.00	15,873.71	1,518.50	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	3,232.21	0.00	2,443.71	788.50	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						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
580402	Finantare externa nerambursabila	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	935.00	0.00	146.50	788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6001	Fonduri europene nerambursabile	785.70	0.00	123.10	662.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6003	Sume aferente TVA	149.30	0.00	23.40	125.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,902.21	0.00	1,902.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6101	Fonduri din imprumut rambursabil	1,598.50	0.00	1,598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6103	Sume aferente TVA	303.71	0.00	303.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	14,160.00	0.00	13,430.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	14,160.00	0.00	13,430.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	14,160.00	0.00	13,430.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
710101	Constructii	12,774.00	0.00	12,044.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	1,386.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6302	Partea a III-a-Cheltuieli Social - Culturale	2,871.71	0.00	2,083.21	788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6502	Invatant	2,851.71	0.00	2,063.21	788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	2,690.71	0.00	1,902.21	788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	788.50	0.00	0.00	788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6001	Fonduri europene nerambursabile	662.60	0.00	0.00	662.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6003	Sume aferente TVA	125.90	0.00	0.00	125.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,902.21	0.00	1,902.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6101	Fonduri din imprumut rambursabil	1,598.50	0.00	1,598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6103	Sume aferente TVA	303.71	0.00	303.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
650250	Alte cheltuieli in domeniul invatamantului	2,851.71	0.00	2,063.21	788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6602	Sanatate	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
660208	Servicii de sanatate publica	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6702	Cultura, recreere si religie	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670203	Servicii culturale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
67020307	Carname culturale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,020.50	0.00	11,290.50	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7002	Locuinte, servicii si dezvoltare publica	11,290.50	0.00	11,290.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	541.50	0.00	541.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
580402	Finantare externa nerambursabila	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	146.50	0.00	146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6001	Fonduri europene nerambursabile	123.10	0.00	123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6003	Sume aferente TVA	23.40	0.00	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	10,749.00	0.00	10,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	10,749.00	0.00	10,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	10,749.00	0.00	10,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
710101	Construcții	10,044.00	0.00	10,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
710130	Alte active fixe	705.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Cod	Denumire indicator	Buget 2024												Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2025	2026	2027					
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	11,290.50	0.00	11,290.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7402	Protectia mediului	730.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	730.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	730.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	730.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00					
710101	Constructii	730.00	0.00	0.00	730.00	0.00	0.00	X	X	X	X					
740205	Salubritate si gestiunea deseurilor	730.00	0.00	0.00	730.00	0.00	0.00	0.00	X	X	X					
74020501	Salubritate	730.00	0.00	0.00	730.00	0.00	0.00	0.00	X	X	X					
7902	Partea a V-a Activi economici	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8402	Transporturi	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
710101	Constructii	2,000.00	0.00	2,000.00	0.00	0.00	0.00	X	X	X	X					
710130	Alte active fixe	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X	X					
840203	Transport rutier	2,500.00	0.00	2,500.00	0.00	0.00	0.00	X	X	X	X					
84020301	Drumuri si poduri	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9602	Rezerve, Excedent/Deficit	-3,328.60	0.00	-3,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9902	Deficit	3,328.60	0.00	3,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
990297	Deficitul sectiunii de dezvoltare	3,328.60	0.00	3,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Conducatorul institutiei
Purcea Valeriu Florin

Conducatorul compartimentului
financiar - contabil
Dragu Florina Simona

