JUDETUL BACAU
COMUNA PODU TURCULUI

BUGET INITIAL

PROIECT - AFIȘARE

Formular **11/01**

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

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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	31,235,000		8,175,500	8,290,500	7,692,500	7,076,500	7,173,000	7,204,000	7,232,000
499002	VENITURI PROPRII	4,325,000		1,148,500	1,166,500	1,062,500	947,500	4,060,000	4,060,000	4,060,000
000202	I. VENITURI CURENTE	8,243,000		2,144,500	2,172,500	2,016,500	1,909,500	6,943,000	6,974,000	7,002,000
000302	A. VENITURI FISCALE	7,431,000		1,932,500	1,914,500	1,809,500	1,774,500	6,131,000	6,162,000	6,190,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,423,000		606,000	606,000	605,000	606,000	2,158,000	2,158,000	2,158,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,423,000		606,000	606,000	605,000	606,000	2,158,000	2,158,000	2,158,000
0302	Impozit pe venit	2,000		1,000	1,000	0	0	2,000	2,000	2,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,000		1,000	1,000	0	0	2,000	2,000	2,000
0402	Cote si sume defalcate din impozitul pe venit	2,421,000		605,000	605,000	605,000	606,000	2,156,000	2,156,000	2,156,000
040201	Cote defalcate din impozitul pe venit	2,025,000		506,000	506,000	506,000	507,000	2,025,000	2,025,000	2,025,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	396,000		99,000	99,000	99,000	99,000	131,000	131,000	131,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	646,000		198,500	188,500	139,500	119,500	646,000	646,000	646,000
0702	Impozite si taxe pe proprietate	646,000		198,500	188,500	139,500	119,500	646,000	646,000	646,000
070201	Impozit si taxa pe cladiri	168,000		54,000	44,000	36,000	34,000	168,000	168,000	168,000
07020101	Impozit pe cladiri de la persoane fizice	96,000		24,000	24,000	24,000	24,000	96,000	96,000	96,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	72,000		30,000	20,000	12,000	10,000	72,000	72,000	72,000
070202	Impozit si taxa pe teren	336,000		103,500	103,500	63,500	65,500	336,000	336,000	336,000
07020201	Impozit pe terenuri de la persoane fizice	78,000		19,500	19,500	19,500	19,500	78,000	78,000	78,000
07020202	Impozit si taxa pe teren de la persoane juridice	13,000		4,000	4,000	4,000	1,000	13,000	13,000	13,000
07020203	Impozitul pe terenul din extravilan	245,000		80,000	80,000	40,000	45,000	245,000	245,000	245,000
070203	Taxe judiciare de timbru si alte taxe de timbru	140,000		40,000	40,000	40,000	20,000	140,000	140,000	140,000
070250	Alte impozite si taxe pe proprietate	2,000		1,000	1,000	0	0	2,000	2,000	2,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,329,000		1,117,000	1,109,000	1,054,000	1,049,000	3,294,000	3,325,000	3,353,000
1102	Sume defalcate din TVA	3,918,000		996,000	1,006,000	954,000	962,000	2,883,000	2,914,000	2,942,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,524,000		665,000	657,000	599,000	603,000	2,569,000	2,600,000	2,628,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,394,000		331,000	349,000	355,000	359,000	314,000	314,000	314,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	411,000		121,000	103,000	100,000	87,000	411,000	411,000	411,000
160202	Impozit pe mijloacele de transport	397,000		110,000	100,000	100,000	87,000	397,000	397,000	397,000
160202C1	Impozit pe mijloacele de transport detinute de persoane fizice	320,000		80,000	80,000	80,000	80,000	320,000	320,000	320,000
160202C2	Impozit pe mijloacele de transport detinute de persoane juridice	77,000		30,000	20,000	20,000	7,000	77,000	77,000	77,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	13,000		10,000	3,000	0	0	13,000	13,000	13,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000		1,000	0	0	0	1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	33,000		11,000	11,000	11,000	0	33,000	33,000	33,000
1802	Alte impozite si taxe fiscale	33,000		11,000	11,000	11,000	0	33,000	33,000	33,000
180250	Alte impozite si taxe	33,000		11,000	11,000	11,000	0	33,000	33,000	33,000
001202	C. VENITURI NEFISCALE	812,000		212,000	258,000	207,000	135,000	812,000	812,000	812,000
001302	C1. VENITURI DIN PROPRIETATE	121,000		35,000	35,000	35,000	16,000	121,000	121,000	121,000
3002	Venituri din proprietate	121,000		35,000	35,000	35,000	16,000	121,000	121,000	121,000
300205	Venituri din concesiuni si inchirieri	121,000		35,000	35,000	35,000	16,000	121,000	121,000	121,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	121,000		35,000	35,000	35,000	16,000	121,000	121,000	121,000
001402	C2. VANZARI DE BUNURI SI SERVICII	691,000		177,000	223,000	172,000	119,000	691,000	691,000	691,000
3302	Venituri din prestari de servicii si alte activitati	482,000		121,000	171,000	121,000	69,000	482,000	482,000	482,000
330208	Venituri din prestari de servicii	82,000		21,000	21,000	21,000	19,000	82,000	82,000	82,000
330250	Alte venituri din prestari de servicii si alte activitati	400,000		100,000	150,000	100,000	50,000	400,000	400,000	400,000
3502	Amenzi, penalitati si confiscari	209,000		56,000	52,000	51,000	50,000	209,000	209,000	209,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	150,000		40,000	37,000	37,000	36,000	150,000	150,000	150,000
350201C2	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	150,000		40,000	37,000	37,000	36,000	150,000	150,000	150,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350250	Alte amenzi, penalitati si confiscari	59,000		16,000	15,000	14,000	14,000	59,000	59,000	59,000
001702	IV. SUBVENTII	22,492,000		5,781,000	5,868,000	5,676,000	5,167,000	230,000	230,000	230,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	22,492,000		5,781,000	5,868,000	5,676,000	5,167,000	230,000	230,000	230,000
4202	Subventii de la bugetul de stat	22,241,000		5,681,000	5,717,000	5,676,000	5,167,000	230,000	230,000	230,000
001902	A. De capital	6,549,000		1,735,000	1,791,000	1,750,000	1,273,000	0	0	0
002002	B. Curente	15,692,000		3,946,000	3,926,000	3,926,000	3,894,000	230,000	230,000	230,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100,000		50,000	30,000	20,000	0	100,000	100,000	100,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	130,000		30,000	30,000	40,000	30,000	130,000	130,000	130,000
420265	Finantarea Programului National de Dezvoltare Locala	603,000		151,000	151,000	151,000	150,000	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	14,859,000		3,715,000	3,715,000	3,715,000	3,714,000	0	0	0
420288	Alocari de sume cin PNRR aferente asistentei financiare nerambursabile	3,444,000		800,000	810,000	1,075,000	759,000	0	0	0
42028801	Fonduri europene nerambursabile	2,647,000		587,000	507,000	886,000	667,000	0	0	0
42028802	Finantare publica nationala	293,000		80,000	150,000	63,000	0	0	0	0
42028803	Sume aferente TVA	504,000		133,000	153,000	126,000	92,000	0	0	0
420289	Alocari de sume cin PNRR aferente componentei imprumuturi	3,105,000		935,000	981,000	675,000	514,000	0	0	0
42028901	Fonduri din imprumut rambursabil	2,609,000		760,000	810,000	545,000	494,000	0	0	0
42028903	Sume aferente TVA	496,000		175,000	171,000	130,000	20,000	0	0	0
4302	Subventii de la alte administratii	251,000		100,000	151,000	0	0	0	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	251,000		100,000	151,000	0	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	500,000		250,000	250,000	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	500,000		250,000	250,000	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	500,000		250,000	250,000	0	0	0	0	0
4902	TOTAL CHELTUIELI	33,592,000	0	8,531,900	20,336,500	3,351,000	1,372,600	7,173,000	7,204,000	7,232,000
01	CHELTUIELI CURENTE	16,926,000	0	7,484,900	5,227,500	3,341,000	872,600	7,009,000	7,040,000	7,068,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,538,000	0	2,748,900	1,468,500	1,227,000	93,600	4,225,000	4,198,000	4,198,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	5,346,600	0	2,585,000	1,441,000	1,227,000	93,600	X	X	X
100101	Salarii de baza	4,947,600	0	2,414,000	1,305,000	1,137,000	91,600	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	150,000	0	50,000	50,000	50,000	0	X	X	X
100117	Indemnizatii de hrana	249,000	0	121,000	86,000	40,000	2,000	X	X	X
1002	Cheltuieli salariale in natura	110,800	0	102,800	8,000	0	0	X	X	X
100206	Vouchere de vacanta	110,800	0	102,800	8,000	0	0	X	X	X
1003	Contributii	80,600	0	61,100	19,500	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	80,600	0	61,100	19,500	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,677,000	0	1,394,000	793,000	460,000	30,000	1,756,000	1,815,000	1,845,000
2001	Bunuri si servicii	2,607,000	0	1,324,000	793,000	460,000	30,000	X	X	X
200101	Furnituri de birou	32,000	0	12,000	20,000	0	0	X	X	X
200102	Materiale pentru curatenie	20,000	0	10,000	10,000	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	30,000	20,000	0	0	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	40,000	0	20,000	10,000	10,000	0	X	X	X
200106	Piese de schimb	40,000	0	20,000	10,000	10,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	58,000	0	34,000	24,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,410,000	0	555,000	425,000	420,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	952,000	0	638,000	274,000	20,000	20,000	X	X	X
2002	Reparatii curente	50,000	0	50,000	0	0	0	X	X	X
2013	Pregatire profesionala	20,000	0	20,000	0	0	0	X	X	X
30	TITLUL III DOBANZI	54,000	0	54,000	0	0	0	53,000	52,000	50,000
3003	Alte dobanzi	54,000	0	54,000	0	0	0	X	X	X
300302	Dobanda datorata trezoreriei statului	54,000	0	54,000	0	0	0	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,000	0	10,000	0	0	0	10,000	10,000	10,000
5101	Transferuri curente	10,000	0	10,000	0	0	0	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000	0	10,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	547,000	0	357,000	140,000	50,000	0	465,000	465,000	465,000
5702	Ajutoare sociale	547,000	0	357,000	140,000	50,000	0	X	X	X
570201	Ajutoare sociale in numerar	446,000	0	266,000	130,000	50,000	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	101,000	0	91,000	10,000	0	0	X	X	X

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58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,451,000	0	775,000	676,000	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,451,000	0	775,000	676,000	0	0	X	X	X
580402	Finantare externa nerambursabila	751,000	0	375,000	376,000	0	0	X	X	X
580403	Cheltuieli neeligibile	700,000	0	400,000	300,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	50,000	50,000	0	0	500,000	500,000	500,000
5911	Asociatii si fundatii	0	0	0	0	0	0	X	X	X
5912	Sustinerea cultelor	100,000	0	50,000	50,000	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,444,000	0	645,000	1,295,000	1,104,000	400,000	0	0	0
6001	Fonduri europene nerambursabile	2,647,000	0	400,000	900,000	947,000	400,000	X	X	X
6002	Finantare publica nationala	293,000	0	100,000	150,000	43,000	0	X	X	X
6003	Sume aferente TVA	504,000	0	145,000	245,000	114,000	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,105,000	0	1,451,000	805,000	500,000	349,000	0	0	0
6101	Fonduri din imprumut rambursabil	2,609,000	0	1,195,000	665,000	400,000	349,000	X	X	X
6103	Sume aferente TVA	496,000	0	256,000	140,000	100,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	16,502,000	0	883,000	15,109,000	10,000	500,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	16,502,000	0	883,000	15,109,000	10,000	500,000	0	0	0
7101	Active fixe	16,502,000	0	883,000	15,109,000	10,000	500,000	X	X	X
710101	Constructii	16,452,000	0	833,000	15,109,000	10,000	500,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50,000	0	50,000	0	0	0	X	X	X
79	OPERATIUNI FINANCIARE	164,000	0	164,000	0	0	0	164,000	164,000	164,000
81	TITLUL XIX RAMBURSARI DE CREDITE	164,000	0	164,000	0	0	0	164,000	164,000	164,000
8101	Rambursari de credite externe	164,000	0	164,000	0	0	0	X	X	X
810105	Rambursari de credite aferente datoriei publice externe locale	164,000	0	164,000	0	0	0	X	X	X
5002	Partea I-a Servicii publice generale	5,782,000	0	2,298,000	1,712,000	1,303,000	469,000	3,346,000	3,345,000	3,343,000
5102	Autoritati publice si actiuni externe	5,319,000	0	2,050,000	1,597,000	1,203,000	469,000	2,893,000	2,893,000	2,893,000
01	CHELTUIELI CURENTE	4,955,000	0	1,686,000	1,597,000	1,203,000	469,000	2,729,000	2,729,000	2,729,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,174,000	0	792,000	692,000	600,000	90,000	2,174,000	2,174,000	2,174,000
1001	Cheltuieli salariale in bani	2,108,000	0	734,000	684,000	600,000	90,000	X	X	X

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100101	Salarii de baza	1,890,000	0	650,000	600,000	550,000	90,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	150,000	0	50,000	50,000	50,000	0	X	X	X
100117	Indemnizatii de hrana	68,000	0	34,000	34,000	0	0	X	X	X
1002	Cheltuieli salariale in natura	38,000	0	30,000	8,000	0	0	X	X	X
100206	Vouchere de vacanta	38,000	0	30,000	8,000	0	0	X	X	X
1003	Contributii	28,000	0	28,000	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	585,000	0	290,000	205,000	60,000	30,000	555,000	555,000	555,000
2001	Bunuri si servicii	565,000	0	270,000	205,000	60,000	30,000	X	X	X
200101	Furnituri de birou	30,000	0	10,000	20,000	0	0	X	X	X
200102	Materiale pentru curatenie	20,000	0	10,000	10,000	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	30,000	20,000	0	0	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	40,000	0	20,000	10,000	10,000	0	X	X	X
200106	Piese de schimb	40,000	0	20,000	10,000	10,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	30,000	20,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	50,000	20,000	20,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	230,000	0	95,000	95,000	20,000	20,000	X	X	X
2013	Pregatire profesionala	20,000	0	20,000	0	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	293,000	0	100,000	150,000	43,000	0	0	0	0
6002	Finantare publica nationala	293,000	0	100,000	150,000	43,000	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,903,000	0	504,000	550,000	500,000	349,000	0	0	0
6101	Fonduri din imprumut rambursabil	1,599,000	0	400,000	450,000	400,000	349,000	X	X	X
6103	Sume aferente TVA	304,000	0	104,000	100,000	100,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	0	0	0	0
7101	Active fixe	200,000	0	200,000	0	0	0	X	X	X
710101	Constructii	150,000	0	150,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50,000	0	50,000	0	0	0	X	X	X
79	OPERATIUNI FINANCIARE	164,000	0	164,000	0	0	0	164,000	164,000	164,000

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	164,000	0	164,000	0	0	0	164,000	164,000	164,000
8101	Rambursari de credite externe	164,000	0	164,000	0	0	0	X	X	X
810105	Rambursari de credite aferente datoriei publice externe locale	164,000	0	164,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	5,319,000	0	2,050,000	1,597,000	1,203,000	469,000	2,893,000	2,893,000	2,893,000
51020103	Autoritati executive	5,319,000	0	2,050,000	1,597,000	1,203,000	469,000	2,893,000	2,893,000	2,893,000
5402	Alte servicii publice generale	399,000	0	184,000	115,000	100,000	0	390,000	390,000	390,000
01	CHELTUIELI CURENTE	399,000	0	184,000	115,000	100,000	0	390,000	390,000	390,000
10	TITLUL I CHELTUIELI DE PERSONAL	384,000	0	173,000	111,000	100,000	0	375,000	375,000	375,000
1001	Cheltuieli salariale in bani	368,000	0	161,000	107,000	100,000	0	X	X	X
100101	Salarii de baza	351,000	0	151,000	100,000	100,000	0	X	X	X
100117	Indemnizatii de hrana	17,000	0	10,000	7,000	0	0	X	X	X
1002	Cheltuieli salariale in natura	7,000	0	7,000	0	0	0	X	X	X
100206	Vouchere de vacanta	7,000	0	7,000	0	0	0	X	X	X
1003	Contributii	9,000	0	5,000	4,000	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	9,000	0	5,000	4,000	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	15,000	0	11,000	4,000	0	0	15,000	15,000	15,000
2001	Bunuri si servicii	15,000	0	11,000	4,000	0	0	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	4,000	4,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	0	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	399,000	0	184,000	115,000	100,000	0	390,000	390,000	390,000
5502	Tranzactii privind datoria publica si imprumuturi	54,000	0	54,000	0	0	0	53,000	52,000	50,000
01	CHELTUIELI CURENTE	54,000	0	54,000	0	0	0	53,000	52,000	50,000
30	TITLUL III DOBANZI	54,000	0	54,000	0	0	0	53,000	52,000	50,000
3003	Alte dobanzi	54,000	0	54,000	0	0	0	X	X	X
300302	Dobanda datorata trezoreriei statului	54,000	0	54,000	0	0	0	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10,000	0	10,000	0	0	0	10,000	10,000	10,000
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	0	10,000	10,000	10,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,000	0	10,000	0	0	0	10,000	10,000	10,000
5101	Transferuri curente	10,000	0	10,000	0	0	0	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
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000	0	10,000	0	0	0	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000	0	10,000	0	0	0	10,000	10,000	10,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
6102	Ordine publica si siguranta nationala	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
01	CHELTUIELI CURENTE	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
10	TITLUL I CHELTUIELI DE PERSONAL	80,000	0	35,900	27,500	15,000	1,600	80,000	80,000	80,000
1001	Cheltuieli salariale in bani	76,600	0	32,500	27,500	15,000	1,600	X	X	X
100101	Salarii de baza	71,600	0	30,000	25,000	15,000	1,600	X	X	X
100117	Indemnizatii de hrana	5,000	0	2,500	2,500	0	0	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	1,600	0	0	0	X	X	X
1003	Contributii	1,800	0	1,800	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	1,800	0	1,800	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	8,000	0	8,000	0	0	0	8,000	8,000	8,000
2001	Bunuri si servicii	8,000	0	8,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	8,000	0	0	0	X	X	X
610203	Ordine publica	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
61020304	Politie locala	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
6302	Partea a III-a Cheltuieli Social - Culturale	9,525,000	0	4,630,000	2,870,000	1,623,000	402,000	2,156,000	2,129,000	2,129,000
6502	Invatamant	6,107,000	0	3,327,000	1,661,000	719,000	400,000	19,000	19,000	19,000
01	CHELTUIELI CURENTE	5,569,000	0	2,939,000	1,511,000	719,000	400,000	19,000	19,000	19,000
10	TITLUL I CHELTUIELI DE PERSONAL	958,000	0	958,000	0	0	0	0	0	0
1001	Cheltuieli salariale in bani	958,000	0	958,000	0	0	0	X	X	X
100101	Salarii de baza	958,000	0	958,000	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	50,000	0	25,000	25,000	0	0	0	0	0
2001	Bunuri si servicii	50,000	0	25,000	25,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50,000	0	25,000	25,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	101,000	0	91,000	10,000	0	0	19,000	19,000	19,000
5702	Ajutoare sociale	101,000	0	91,000	10,000	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	101,000	0	91,000	10,000	0	0	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,451,000	0	775,000	676,000	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,451,000	0	775,000	676,000	0	0	X	X	X
580402	Finantare externa nerambursabila	751,000	0	375,000	376,000	0	0	X	X	X
580403	Cheltuieli neeligibile	700,000	0	400,000	300,000	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,319,000	0	400,000	800,000	719,000	400,000	0	0	0
6001	Fonduri europene nerambursabile	1,948,000	0	300,000	600,000	648,000	400,000	X	X	X
6003	Sume aferente TVA	371,000	0	100,000	200,000	71,000	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	690,000	0	690,000	0	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	580,000	0	580,000	0	0	0	X	X	X
6103	Sume aferente TVA	110,000	0	110,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	538,000	0	388,000	150,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	538,000	0	388,000	150,000	0	0	0	0	0
7101	Active fixe	538,000	0	388,000	150,000	0	0	X	X	X
710101	Constructii	538,000	0	388,000	150,000	0	0	X	X	X
650203	Invatamant prescolar si primar	2,491,000	0	1,815,000	676,000	0	0	0	0	0
650203C1	Invatamant prescolar	2,491,000	0	1,815,000	676,000	0	0	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	3,616,000	0	1,512,000	985,000	719,000	400,000	19,000	19,000	19,000
6602	Sanatate	130,000	0	55,500	46,500	28,000	0	157,000	130,000	130,000
01	CHELTUIELI CURENTE	130,000	0	55,500	46,500	28,000	0	157,000	130,000	130,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	50,500	41,500	28,000	0	147,000	120,000	120,000
1001	Cheltuieli salariale in bani	114,000	0	46,000	40,000	28,000	0	X	X	X
100101	Salarii de baza	108,000	0	40,000	40,000	28,000	0	X	X	X
100117	Indemnizatii de hrana	6,000	0	6,000	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	3,000	0	3,000	0	0	0	X	X	X
100206	Vouchere de vacanta	3,000	0	3,000	0	0	0	X	X	X
1003	Contributii	3,000	0	1,500	1,500	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	1,500	1,500	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	10,000	0	5,000	5,000	0	0	10,000	10,000	10,000

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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
2001	Bunuri si servicii	10,000	0	5,000	5,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	5,000	5,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0	0	0	0	0	0	X	X	X
660208	Servicii de sanatate publica	130,000	0	55,500	46,500	28,000	0	157,000	130,000	130,000
6702	Cultura, recreere si religie	237,000	0	145,500	82,500	9,000	0	137,000	137,000	137,000
01	CHELTUIELI CURENTE	237,000	0	145,500	82,500	9,000	0	137,000	137,000	137,000
10	TITLUL I CHELTUIELI DE PERSONAL	62,000	0	30,500	22,500	9,000	0	62,000	62,000	62,000
1001	Cheltuieli salariale in bani	59,000	0	27,500	22,500	9,000	0	X	X	X
100101	Salarii de baza	54,000	0	25,000	20,000	9,000	0	X	X	X
100117	Indemnizatii de hrana	5,000	0	2,500	2,500	0	0	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	1,600	0	0	0	X	X	X
1003	Contributii	1,400	0	1,400	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	1,400	0	1,400	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	75,000	0	65,000	10,000	0	0	75,000	75,000	75,000
2001	Bunuri si servicii	25,000	0	15,000	10,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25,000	0	15,000	10,000	0	0	X	X	X
2002	Reparatii curente	50,000	0	50,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	50,000	50,000	0	0	0	0	0
5912	Sustinerea cultelor	100,000	0	50,000	50,000	0	0	X	X	X
670203	Servicii culturale	137,000	0	95,500	32,500	9,000	0	137,000	137,000	137,000
67020302	Biblioteci publice comunale, orasenesti, municipale	137,000	0	95,500	32,500	9,000	0	137,000	137,000	137,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	100,000	0	50,000	50,000	0	0	0	0	0
6802	Asigurari si asistenta sociala	3,051,000	0	1,102,000	1,080,000	867,000	2,000	1,843,000	1,843,000	1,843,000
01	CHELTUIELI CURENTE	3,051,000	0	1,102,000	1,080,000	867,000	2,000	1,843,000	1,843,000	1,843,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,712,000	0	661,000	574,000	475,000	2,000	1,387,000	1,387,000	1,387,000
1001	Cheltuieli salariale in bani	1,618,000	0	581,000	560,000	475,000	2,000	X	X	X
100101	Salarii de baza	1,475,000	0	520,000	520,000	435,000	0	X	X	X
100117	Indemnizatii de hrana	143,000	0	61,000	40,000	40,000	2,000	X	X	X
1002	Cheltuieli salariale in natura	58,000	0	58,000	0	0	0	X	X	X
100206	Vouchere de vacanta	58,000	0	58,000	0	0	0	X	X	X
1003	Contributii	36,000	0	22,000	14,000	0	0	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
100307	Contributia asiguratorie pentru munca	36,000	0	22,000	14,000	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	61,000	0	30,000	31,000	0	0	10,000	10,000	10,000
2001	Bunuri si servicii	61,000	0	30,000	31,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	61,000	0	30,000	31,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	446,000	0	266,000	130,000	50,000	0	446,000	446,000	446,000
5702	Ajutoare sociale	446,000	0	266,000	130,000	50,000	0	X	X	X
570201	Ajutoare sociale in numerar	446,000	0	266,000	130,000	50,000	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	832,000	0	145,000	345,000	342,000	0	0	0	0
6001	Fonduri europene nerambursabile	699,000	0	100,000	300,000	299,000	0	X	X	X
6003	Sume aferente TVA	133,000	0	45,000	45,000	43,000	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,680,000	0	654,000	584,000	440,000	2,000	1,680,000	1,680,000	1,680,000
68020502	Asistenta sociala in caz de invaliditate	1,680,000	0	654,000	584,000	440,000	2,000	1,680,000	1,680,000	1,680,000
680215	Prevenirea excluderii sociale	100,000	0	100,000	0	0	0	100,000	100,000	100,000
68021501	Ajutor social	100,000	0	100,000	0	0	0	100,000	100,000	100,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,271,000	0	348,000	496,000	427,000	0	63,000	63,000	63,000
68025050	Alte cheltuieli in domeniul asistentei sociale	1,271,000	0	348,000	496,000	427,000	0	63,000	63,000	63,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,847,000	0	1,310,000	15,627,000	410,000	500,000	1,100,000	1,100,000	1,100,000
7002	Locuinte, servicii si dezvoltare publica	17,247,000	0	1,110,000	15,427,000	210,000	500,000	600,000	600,000	600,000
01	CHELTUIELI CURENTE	1,483,000	0	815,000	468,000	200,000	0	600,000	600,000	600,000
10	TITLUL I CHELTUIELI DE PERSONAL	48,000	0	48,000	0	0	0	0	0	0
1001	Cheltuieli salariale in bani	45,000	0	45,000	0	0	0	X	X	X
100101	Salarii de baza	40,000	0	40,000	0	0	0	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	1,600	0	0	0	X	X	X
1003	Contributii	1,400	0	1,400	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	1,400	0	1,400	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	923,000	0	510,000	213,000	200,000	0	600,000	600,000	600,000
2001	Bunuri si servicii	923,000	0	510,000	213,000	200,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	700,000	0	300,000	200,000	200,000	0	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
200130	Alte bunuri si servicii pentru întretinere si functionare	223,000	0	210,000	13,000	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	512,000	0	257,000	255,000	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	430,000	0	215,000	215,000	0	0	X	X	X
6103	Sume aferente TVA	82,000	0	42,000	40,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	15,764,000	0	295,000	14,959,000	10,000	500,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,764,000	0	295,000	14,959,000	10,000	500,000	0	0	0
7101	Active fixe	15,764,000	0	295,000	14,959,000	10,000	500,000	X	X	X
710101	Constructii	15,764,000	0	295,000	14,959,000	10,000	500,000	X	X	X
700206	Iluminat public si electrificari rurale	600,000	0	200,000	200,000	200,000	0	600,000	600,000	600,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	16,647,000	0	910,000	15,227,000	10,000	500,000	0	0	0
7402	Protectia mediului	600,000	0	200,000	200,000	200,000	0	500,000	500,000	500,000
01	CHELTUIELI CURENTE	600,000	0	200,000	200,000	200,000	0	500,000	500,000	500,000
20	TITLUL II BUNURI SI SERVICII	600,000	0	200,000	200,000	200,000	0	0	0	0
2001	Bunuri si servicii	600,000	0	200,000	200,000	200,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	600,000	0	200,000	200,000	200,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	0	0	500,000	500,000	500,000
5911	Asociatii si fundatii	0	0	0	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	600,000	0	200,000	200,000	200,000	0	500,000	500,000	500,000
74020501	Salubritate	600,000	0	200,000	200,000	200,000	0	500,000	500,000	500,000
7902	Partea a V-a Actiuni economice	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
8402	Transporturi	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
01	CHELTUIELI CURENTE	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
20	TITLUL II BUNURI SI SERVICII	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
2001	Bunuri si servicii	350,000	0	250,000	100,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	250,000	100,000	0	0	X	X	X
840203	Transport rutier	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
84020301	Drumuri si poduri	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
9602	Rezerve, Excedent/Deficit	-2,357,000	0	-356,400	-12,046,000	4,341,500	5,703,900	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	2,197,000	0	4,341,500	5,703,900	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	339,500	1,815,900	0	0	0

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
980297	Excedentul sectiunii de dezvoltare	0	0	2,197,000	0	4,002,000	3,888,000	0	0	0
9902	Deficit	2,357,000	0	2,553,400	12,046,000	0	0	0	0	0
990296	Deficitul sectiunii de functionare	617,000	0	2,553,400	219,000	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,740,000	0	0	11,827,000	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	8,473,000		2,224,500	2,232,500	2,076,500	1,939,500	7,173,000	7,204,000	7,232,000
499002	VENITURI PROPRII	4,325,000		1,148,500	1,166,500	1,062,500	947,500	4,060,000	4,060,000	4,060,000
000202	I. VENITURI CURENTE	8,243,000		2,144,500	2,172,500	2,016,500	1,909,500	6,943,000	6,974,000	7,002,000
000302	A. VENITURI FISCALE	7,431,000		1,932,500	1,914,500	1,809,500	1,774,500	6,131,000	6,162,000	6,190,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,423,000		606,000	606,000	605,000	606,000	2,158,000	2,158,000	2,158,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,423,000		606,000	606,000	605,000	606,000	2,158,000	2,158,000	2,158,000
0302	Impozit pe venit	2,000		1,000	1,000	0	0	2,000	2,000	2,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,000		1,000	1,000	0	0	2,000	2,000	2,000
0402	Cote si sume defalcate din impozitul pe venit	2,421,000		605,000	605,000	605,000	606,000	2,156,000	2,156,000	2,156,000
040201	Cote defalcate din impozitul pe venit	2,025,000		506,000	506,000	506,000	507,000	2,025,000	2,025,000	2,025,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	396,000		99,000	99,000	99,000	99,000	131,000	131,000	131,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	646,000		198,500	188,500	139,500	119,500	646,000	646,000	646,000
0702	Impozite si taxe pe proprietate	646,000		198,500	188,500	139,500	119,500	646,000	646,000	646,000
070201	Impozit si taxa pe cladiri	168,000		54,000	44,000	36,000	34,000	168,000	168,000	168,000
07020101	Impozit pe cladiri de la persoane fizice	96,000		24,000	24,000	24,000	24,000	96,000	96,000	96,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	72,000		30,000	20,000	12,000	10,000	72,000	72,000	72,000
070202	Impozit si taxa pe teren	336,000		103,500	103,500	63,500	65,500	336,000	336,000	336,000
07020201	Impozit pe terenuri de la persoane fizice	78,000		19,500	19,500	19,500	19,500	78,000	78,000	78,000
07020202	Impozit si taxa pe teren de la persoane juridice	13,000		4,000	4,000	4,000	1,000	13,000	13,000	13,000
07020203	Impozitul pe terenul din extravilan	245,000		80,000	80,000	40,000	45,000	245,000	245,000	245,000
070203	Taxe judiciare de timbru si alte taxe de timbru	140,000		40,000	40,000	40,000	20,000	140,000	140,000	140,000
070250	Alte impozite si taxe pe proprietate	2,000		1,000	1,000	0	0	2,000	2,000	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,329,000		1,117,000	1,109,000	1,054,000	1,049,000	3,294,000	3,325,000	3,353,000
1102	Sume defalcate din TVA	3,918,000		996,000	1,006,000	954,000	962,000	2,883,000	2,914,000	2,942,000

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,524,000		665,000	657,000	599,000	603,000	2,569,000	2,600,000	2,628,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,394,000		331,000	349,000	355,000	359,000	314,000	314,000	314,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	411,000		121,000	103,000	100,000	87,000	411,000	411,000	411,000
160202	Impozit pe mijloacele de transport	397,000		110,000	100,000	100,000	87,000	397,000	397,000	397,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	320,000		80,000	80,000	80,000	80,000	320,000	320,000	320,000
16020202	Impozit pe mijloacele de transport detinute de persoane juricice	77,000		30,000	20,000	20,000	7,000	77,000	77,000	77,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	13,000		10,000	3,000	0	0	13,000	13,000	13,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000		1,000	0	0	0	1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	33,000		11,000	11,000	11,000	0	33,000	33,000	33,000
1802	Alte impozite si taxe fiscale	33,000		11,000	11,000	11,000	0	33,000	33,000	33,000
180250	Alte impozite si taxe	33,000		11,000	11,000	11,000	0	33,000	33,000	33,000
001202	C. VENITURI NEFISCALE	812,000		212,000	258,000	207,000	135,000	812,000	812,000	812,000
001302	C1. VENITURI DIN PROPRIETATE	121,000		35,000	35,000	35,000	16,000	121,000	121,000	121,000
3002	Venituri din proprietate	121,000		35,000	35,000	35,000	16,000	121,000	121,000	121,000
300205	Venituri din concesiuni si inchirieri	121,000		35,000	35,000	35,000	16,000	121,000	121,000	121,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	121,000		35,000	35,000	35,000	16,000	121,000	121,000	121,000
001402	C2. VANZARI DE BUNURI SI SERVICII	691,000		177,000	223,000	172,000	119,000	691,000	691,000	691,000
3302	Venituri din prestari de servicii si alte activitati	482,000		121,000	171,000	121,000	69,000	482,000	482,000	482,000
330208	Venituri din prestari de servici	82,000		21,000	21,000	21,000	19,000	82,000	82,000	82,000
330250	Alte venituri din prestari de servicii si alte activitati	400,000		100,000	150,000	100,000	50,000	400,000	400,000	400,000
3502	Amenzi, penalitati si confiscari	209,000		56,000	52,000	51,000	50,000	209,000	209,000	209,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	150,000		40,000	37,000	37,000	36,000	150,000	150,000	150,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	150,000		40,000	37,000	37,000	36,000	150,000	150,000	150,000
350250	Alte amenzi, penalitati si confiscari	59,000		16,000	15,000	14,000	14,000	59,000	59,000	59,000
001702	IV. SUBVENTII	230,000		80,000	60,000	60,000	30,000	230,000	230,000	230,000

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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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	230,000		80,000	60,000	60,000	30,000	230,000	230,000	230,000
4202	Subventii de la bugetul de stat	230,000		80,000	60,000	60,000	30,000	230,000	230,000	230,000
002002	B. Curente	230,000		80,000	60,000	60,000	30,000	230,000	230,000	230,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100,000		50,000	30,000	20,000	0	100,000	100,000	100,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	130,000		30,000	30,000	40,000	30,000	130,000	130,000	130,000
4902	TOTAL CHELTUIELI	9,090,000	0	4,777,900	2,451,500	1,737,000	123,600	7,173,000	7,204,000	7,232,000
01	CHELTUIELI CURENTE	8,926,000	0	4,613,900	2,451,500	1,737,000	123,600	7,009,000	7,040,000	7,068,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,538,000	0	2,748,900	1,468,500	1,227,000	93,600	4,225,000	4,198,000	4,198,000
1001	Cheltuieli salariale in bani	5,346,600	0	2,585,000	1,441,000	1,227,000	93,600	X	X	X
100101	Salarii de baza	4,947,600	0	2,414,000	1,305,000	1,137,000	91,600	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	150,000	0	50,000	50,000	50,000	0	X	X	X
100117	Indemnizatii de hrana	249,000	0	121,000	86,000	40,000	2,000	X	X	X
1002	Cheltuieli salariale in natura	110,800	0	102,800	8,000	0	0	X	X	X
100206	Vouchere de vacanta	110,800	0	102,800	8,000	0	0	X	X	X
1003	Contributii	80,600	0	61,100	19,500	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	80,600	0	61,100	19,500	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,677,000	0	1,394,000	793,000	460,000	30,000	1,756,000	1,815,000	1,845,000
2001	Bunuri si servicii	2,607,000	0	1,324,000	793,000	460,000	30,000	X	X	X
200101	Furnituri de birou	32,000	0	12,000	20,000	0	0	X	X	X
200102	Materiale pentru curatenie	20,000	0	10,000	10,000	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	30,000	20,000	0	0	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	40,000	0	20,000	10,000	10,000	0	X	X	X
200106	Piese de schimb	40,000	0	20,000	10,000	10,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	58,000	0	34,000	24,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,410,000	0	555,000	425,000	420,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	952,000	0	638,000	274,000	20,000	20,000	X	X	X
2002	Reparatii curente	50,000	0	50,000	0	0	0	X	X	X
2013	Pregatire profesionala	20,000	0	20,000	0	0	0	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30	TITLUL III DOBANZI	54,000	0	54,000	0	0	0	53,000	52,000	50,000
3003	Alte dobanzi	54,000	0	54,000	0	0	0	X	X	X
300302	Dobanda datorata trezoreriei statului	54,000	0	54,000	0	0	0	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,000	0	10,000	0	0	0	10,000	10,000	10,000
5101	Transferuri curente	10,000	0	10,000	0	0	0	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000	0	10,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	547,000	0	357,000	140,000	50,000	0	465,000	465,000	465,000
5702	Ajutoare sociale	547,000	0	357,000	140,000	50,000	0	X	X	X
570201	Ajutoare sociale in numerar	446,000	0	266,000	130,000	50,000	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	101,000	0	91,000	10,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	50,000	50,000	0	0	500,000	500,000	500,000
5911	Asociatii si fundatii	0	0	0	0	0	0	X	X	X
5912	Sustinerea cultelor	100,000	0	50,000	50,000	0	0	X	X	X
79	OPERATIUNI FINANCIARE	164,000	0	164,000	0	0	0	164,000	164,000	164,000
81	TITLUL XIX RAMBURSARI DE CREDITE	164,000	0	164,000	0	0	0	164,000	164,000	164,000
8101	Rambursari de credite externe	164,000	0	164,000	0	0	0	X	X	X
810105	Rambursari de credite aferente datoriei publice externe locale	164,000	0	164,000	0	0	0	X	X	X
5002	Partea I-a Servicii publice generale	3,386,000	0	1,494,000	1,012,000	760,000	120,000	3,346,000	3,345,000	3,343,000
5102	Autoritati publice si actiuni externe	2,923,000	0	1,246,000	897,000	660,000	120,000	2,893,000	2,893,000	2,893,000
01	CHELTUIELI CURENTE	2,759,000	0	1,082,000	897,000	660,000	120,000	2,729,000	2,729,000	2,729,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,174,000	0	792,000	692,000	600,000	90,000	2,174,000	2,174,000	2,174,000
1001	Cheltuieli salariale in bani	2,108,000	0	734,000	684,000	600,000	90,000	X	X	X
100101	Salarii de baza	1,890,000	0	650,000	600,000	550,000	90,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	150,000	0	50,000	50,000	50,000	0	X	X	X
100117	Indemnizatii de hrana	68,000	0	34,000	34,000	0	0	X	X	X
1002	Cheltuieli salariale in natura	38,000	0	30,000	8,000	0	0	X	X	X
100206	Vouchere de vacanta	38,000	0	30,000	8,000	0	0	X	X	X
1003	Contributii	28,000	0	28,000	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	585,000	0	290,000	205,000	60,000	30,000	555,000	555,000	555,000

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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
2001	Bunuri si servicii	565,000	0	270,000	205,000	60,000	30,000	X	X	X
200101	Furnituri de birou	30,000	0	10,000	20,000	0	0	X	X	X
200102	Materiale pentru curatenie	20,000	0	10,000	10,000	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	30,000	20,000	0	0	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	40,000	0	20,000	10,000	10,000	0	X	X	X
200106	Piese de schimb	40,000	0	20,000	10,000	10,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	30,000	20,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	50,000	20,000	20,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	230,000	0	95,000	95,000	20,000	20,000	X	X	X
2013	Pregatire profesionala	20,000	0	20,000	0	0	0	X	X	X
79	OPERATIUNI FINANCIARE	164,000	0	164,000	0	0	0	164,000	164,000	164,000
81	TITLUL XIX RAMBURSARI DE CREDITE	164,000	0	164,000	0	0	0	164,000	164,000	164,000
8101	Rambursari de credite externe	164,000	0	164,000	0	0	0	X	X	X
810105	Rambursari de credite aferente datoriei publice externe locale	164,000	0	164,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,923,000	0	1,246,000	897,000	660,000	120,000	2,893,000	2,893,000	2,893,000
51020103	Autoritati executive	2,923,000	0	1,246,000	897,000	660,000	120,000	2,893,000	2,893,000	2,893,000
5402	Alte servicii publice generale	399,000	0	184,000	115,000	100,000	0	390,000	390,000	390,000
01	CHELTUIELI CURENTE	399,000	0	184,000	115,000	100,000	0	390,000	390,000	390,000
10	TITLUL I CHELTUIELI DE PERSONAL	384,000	0	173,000	111,000	100,000	0	375,000	375,000	375,000
1001	Cheltuieli salariale in bani	368,000	0	161,000	107,000	100,000	0	X	X	X
100101	Salarii de baza	351,000	0	151,000	100,000	100,000	0	X	X	X
100117	Indemnizatii de hrana	17,000	0	10,000	7,000	0	0	X	X	X
1002	Cheltuieli salariale in natura	7,000	0	7,000	0	0	0	X	X	X
100206	Vouchere de vacanta	7,000	0	7,000	0	0	0	X	X	X
1003	Contributii	9,000	0	5,000	4,000	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	9,000	0	5,000	4,000	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	15,000	0	11,000	4,000	0	0	15,000	15,000	15,000
2001	Bunuri si servicii	15,000	0	11,000	4,000	0	0	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	4,000	4,000	0	0	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 întretinere si functionare	5,000	0	5,000	0	0	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	399,000	0	184,000	115,000	100,000	0	390,000	390,000	390,000
5502	Tranzactii privind datoria publica si imprumuturi	54,000	0	54,000	0	0	0	53,000	52,000	50,000
01	CHELTUIELI CURENTE	54,000	0	54,000	0	0	0	53,000	52,000	50,000
30	TITLUL III DOBANZI	54,000	0	54,000	0	0	0	53,000	52,000	50,000
3003	Alte dobanzi	54,000	0	54,000	0	0	0	X	X	X
300302	Dobanda datorata trezoreriei statului	54,000	0	54,000	0	0	0	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10,000	0	10,000	0	0	0	10,000	10,000	10,000
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	0	10,000	10,000	10,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,000	0	10,000	0	0	0	10,000	10,000	10,000
5101	Transferuri curente	10,000	0	10,000	0	0	0	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru perscanele cu handicap	10,000	0	10,000	0	0	0	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru perscanele cu handicap	10,000	0	10,000	0	0	0	10,000	10,000	10,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
6102	Ordine publica si siguranta nationala	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
01	CHELTUIELI CURENTE	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
10	TITLUL I CHELTUIELI DE PERSONAL	80,000	0	35,900	27,500	15,000	1,600	80,000	80,000	80,000
1001	Cheltuieli salariale in bani	76,600	0	32,500	27,500	15,000	1,600	X	X	X
100101	Salarii de baza	71,600	0	30,000	25,000	15,000	1,600	X	X	X
100117	Indemnizatii de hrana	5,000	0	2,500	2,500	0	0	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	1,600	0	0	0	X	X	X
1003	Contributii	1,800	0	1,800	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	1,800	0	1,800	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	8,000	0	8,000	0	0	0	8,000	8,000	8,000
2001	Bunuri si servicii	8,000	0	8,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	8,000	0	0	0	X	X	X
610203	Ordine publica	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
61020304	Politie locala	88,000	0	43,900	27,500	15,000	1,600	88,000	88,000	88,000
6302	Partea a III-a Cheltuieli Social - Culturale	3,695,000	0	2,232,000	899,000	562,000	2,000	2,156,000	2,129,000	2,129,000

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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
6502	Invatamant	1,109,000	0	1,074,000	35,000	0	0	19,000	19,000	19,000
01	CHELTUIELI CURENTE	1,109,000	0	1,074,000	35,000	0	0	19,000	19,000	19,000
10	TITLUL I CHELTU ELI DE PERSONAL	958,000	0	958,000	0	0	0	0	0	0
1001	Cheltuieli salariale in bani	958,000	0	958,000	0	0	0	X	X	X
100101	Salarii de baza	958,000	0	958,000	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	50,000	0	25,000	25,000	0	0	0	0	0
2001	Bunuri si servicii	50,000	0	25,000	25,000	0	0	X	X	X
200139	Alte bunuri si servicii pentru întretinere si functionare	50,000	0	25,000	25,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	101,000	0	91,000	10,000	0	0	19,000	19,000	19,000
5702	Ajutoare sociale	101,000	0	91,000	10,000	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	101,000	0	91,000	10,000	0	0	X	X	X
650203	Invatamant prescolar si primar	1,040,000	0	1,040,000	0	0	0	0	0	0
65020301	Invatamant prescolar	1,040,000	0	1,040,000	0	0	0	0	0	0
650259	Alte cheltuieli in domeniul invatamantului	69,000	0	34,000	35,000	0	0	19,000	19,000	19,000
6602	Sanatate	130,000	0	55,500	46,500	28,000	0	157,000	130,000	130,000
01	CHELTUIELI CURENTE	130,000	0	55,500	46,500	28,000	0	157,000	130,000	130,000
10	TITLUL I CHELTU ELI DE PERSONAL	120,000	0	50,500	41,500	28,000	0	147,000	120,000	120,000
1001	Cheltuieli salariale in bani	114,000	0	46,000	40,000	28,000	0	X	X	X
100101	Salarii de baza	108,000	0	40,000	40,000	28,000	0	X	X	X
100117	Indemnizatii de hrana	6,000	0	6,000	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	3,000	0	3,000	0	0	0	X	X	X
100206	Vouchere de vacanta	3,000	0	3,000	0	0	0	X	X	X
1003	Contributii	3,000	0	1,500	1,500	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	1,500	1,500	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	10,000	0	5,000	5,000	0	0	10,000	10,000	10,000
2001	Bunuri si servicii	10,000	0	5,000	5,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	5,000	5,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0	0	0	0	0	0	X	X	X
660208	Servicii de sanatate publica	130,000	0	55,500	46,500	28,000	0	157,000	130,000	130,000
6702	Cultura, recreere s religie	237,000	0	145,500	82,500	9,000	0	137,000	137,000	137,000
01	CHELTUIELI CURENTE	237,000	0	145,500	82,500	9,000	0	137,000	137,000	137,000
10	TITLUL I CHELTUIELI DE PERSONAL	62,000	0	30,500	22,500	9,000	0	62,000	62,000	62,000

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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
1001	Cheltuieli salariale in bani	59,000	0	27,500	22,500	9,000	0	X	X	X
100101	Salarii de baza	54,000	0	25,000	20,000	9,000	0	X	X	X
100117	Indemnizatii de hrana	5,000	0	2,500	2,500	0	0	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	1,600	0	0	0	X	X	X
1003	Contributii	1,400	0	1,400	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	1,400	0	1,400	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	75,000	0	65,000	10,000	0	0	75,000	75,000	75,000
2001	Bunuri si servicii	25,000	0	15,000	10,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25,000	0	15,000	10,000	0	0	X	X	X
2002	Reparatii curente	50,000	0	50,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	50,000	50,000	0	0	0	0	0
5912	Sustinerea cultelor	100,000	0	50,000	50,000	0	0	X	X	X
670203	Servicii culturale	137,000	0	95,500	32,500	9,000	0	137,000	137,000	137,000
67020302	Biblioteci publice comunale, orasenesti, municipale	137,000	0	95,500	32,500	9,000	0	137,000	137,000	137,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	100,000	0	50,000	50,000	0	0	0	0	0
6802	Asigurari si asistenta sociala	2,219,000	0	957,000	735,000	525,000	2,000	1,843,000	1,843,000	1,843,000
01	CHELTUIELI CURENTE	2,219,000	0	957,000	735,000	525,000	2,000	1,843,000	1,843,000	1,843,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,712,000	0	661,000	574,000	475,000	2,000	1,387,000	1,387,000	1,387,000
1001	Cheltuieli salariale in bani	1,618,000	0	581,000	560,000	475,000	2,000	X	X	X
100101	Salarii de baza	1,475,000	0	520,000	520,000	435,000	0	X	X	X
100117	Indemnizatii de hrana	143,000	0	61,000	40,000	40,000	2,000	X	X	X
1002	Cheltuieli salariale in natura	58,000	0	58,000	0	0	0	X	X	X
100206	Vouchere de vacanta	58,000	0	58,000	0	0	0	X	X	X
1003	Contributii	36,000	0	22,000	14,000	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	36,000	0	22,000	14,000	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	61,000	0	30,000	31,000	0	0	10,000	10,000	10,000
2001	Bunuri si servicii	61,000	0	30,000	31,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	61,000	0	30,000	31,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	446,000	0	266,000	130,000	50,000	0	446,000	446,000	446,000
5702	Ajutoare sociale	446,000	0	266,000	130,000	50,000	0	X	X	X
570201	Ajutoare sociale in numerar	446,000	0	266,000	130,000	50,000	0	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680205	Asistenta sociala in caz de boli si invaliditati	1,680,000	0	654,000	584,000	440,000	2,000	1,680,000	1,680,000	1,680,000
68020502	Asistenta sociala in caz de invaliditate	1,680,000	0	654,000	584,000	440,000	2,000	1,680,000	1,680,000	1,680,000
680215	Prevenirea excluderii sociale	100,000	0	100,000	0	0	0	100,000	100,000	100,000
68021501	Ajutor social	100,000	0	100,000	0	0	0	100,000	100,000	100,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	439,000	0	203,000	151,000	85,000	0	63,000	63,000	63,000
68025050	Alte cheltuieli in domeniul asistentei sociale	439,000	0	203,000	151,000	85,000	0	63,000	63,000	63,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,571,000	0	758,000	413,000	400,000	0	1,100,000	1,100,000	1,100,000
7002	Locuinte, servicii si dezvoltare publica	971,000	0	558,000	213,000	200,000	0	600,000	600,000	600,000
01	CHELTUIELI CURENTE	971,000	0	558,000	213,000	200,000	0	600,000	600,000	600,000
10	TITLUL I CHELTUIELI DE PERSONAL	48,000	0	48,000	0	0	0	0	0	0
1001	Cheltuieli salariale in bani	45,000	0	45,000	0	0	0	X	X	X
100101	Salarii de baza	40,000	0	40,000	0	0	0	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	1,600	0	0	0	X	X	X
1003	Contributii	1,400	0	1,400	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	1,400	0	1,400	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	923,000	0	510,000	213,000	200,000	0	600,000	600,000	600,000
2001	Bunuri si servicii	923,000	0	510,000	213,000	200,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	700,000	0	300,000	200,000	200,000	0	X	X	X
200139	Alte bunuri si servicii pentru întretinere si functionare	223,000	0	210,000	13,000	0	0	X	X	X
700206	Iluminat public si electrificari rurale	600,000	0	200,000	200,000	200,000	0	600,000	600,000	600,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	371,000	0	358,000	13,000	0	0	0	0	0
7402	Protectia mediului	600,000	0	200,000	200,000	200,000	0	500,000	500,000	500,000
01	CHELTUIELI CURENTE	600,000	0	200,000	200,000	200,000	0	500,000	500,000	500,000
20	TITLUL II BUNURI SI SERVICII	600,000	0	200,000	200,000	200,000	0	0	0	0
2001	Bunuri si servicii	600,000	0	200,000	200,000	200,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	600,000	0	200,000	200,000	200,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	0	0	500,000	500,000	500,000
5911	Asociatii si fundatii	0	0	0	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	600,000	0	200,000	200,000	200,000	0	500,000	500,000	500,000

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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
74020501	Salubritate	600,000	0	200,000	200,000	200,000	0	500,000	500,000	500,000
7902	Partea a V-a Actiuni economice	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
8402	Transporturi	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
01	CHELTUIELI CURENTE	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
20	TITLUL II BUNURI SI SERVICII	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
2001	Bunuri si servicii	350,000	0	250,000	100,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	250,000	100,000	0	0	X	X	X
840203	Transport rutier	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
84020301	Drumuri si poduri	350,000	0	250,000	100,000	0	0	483,000	542,000	572,000
9602	Rezerve, Excedent/Deficit	-617,000	0	-2,553,400	-219,000	339,500	1,815,900	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	339,500	1,815,900	0	0	0
980295	Excedentul sectiunii de functionare	0	0	0	0	339,500	1,815,900	0	0	0
9902	Deficit	617,000	0	2,553,400	219,000	0	0	0	0	0
990295	Deficitul sectiunii de functionare	617,000	0	2,553,400	219,000	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	22,762,000		5,951,000	6,058,000	5,616,000	5,137,000	0	0	0
001702	IV. SUBVENTII	22,262,000		5,701,000	5,808,000	5,616,000	5,137,000	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	22,262,000		5,701,000	5,808,000	5,616,000	5,137,000	0	0	0
4202	Subventii de la bugetul de stat	22,011,000		5,601,000	5,657,000	5,616,000	5,137,000	0	0	0
001902	A. De capital	6,549,000		1,735,000	1,791,000	1,750,000	1,273,000	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	603,000		151,000	151,000	151,000	150,000	0	0	0
420267	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	14,859,000		3,715,000	3,715,000	3,715,000	3,714,000	0	0	0
420285	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,444,000		800,000	810,000	1,075,000	759,000	0	0	0
42028801	Fonduri europene nerambursabile	2,647,000		587,000	507,000	886,000	667,000	0	0	0
42028802	Finantare publica nationala	293,000		80,000	150,000	63,000	0	0	0	0
42028803	Sume aferente TVA	504,000		133,000	153,000	126,000	92,000	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,105,000		935,000	981,000	675,000	514,000	0	0	0
42028901	Fonduri din imprumut rambursabil	2,609,000		760,000	810,000	545,000	494,000	0	0	0

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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
42028903	Sume aferente TVA	496,000		175,000	171,000	130,000	20,000	0	0	0
4302	Subventii de la alte administratii	251,000		100,000	151,000	0	0	0	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	251,000		100,000	151,000	0	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	500,000		250,000	250,000	0	0	0	0	0
480264	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	500,000		250,000	250,000	0	0	0	0	0
48026401	Sume primite in contul platilor efectuate in anul curent	500,000		250,000	250,000	0	0	0	0	0
4902	TOTAL CHELTUIELI	24,502,000	0	3,754,000	17,885,000	1,614,000	1,249,000	0	0	0
01	CHELTUIELI CURENTE	8,000,000	0	2,871,000	2,776,000	1,604,000	749,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,451,000	0	775,000	676,000	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,451,000	0	775,000	676,000	0	0	X	X	X
580402	Finantare externa nerambursabila	751,000	0	375,000	376,000	0	0	X	X	X
580403	Cheltuieli neeligibile	700,000	0	400,000	300,000	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,444,000	0	645,000	1,295,000	1,104,000	400,000	0	0	0
6001	Fonduri europene nerambursabile	2,647,000	0	400,000	900,000	947,000	400,000	X	X	X
6002	Finantare publica nationala	293,000	0	100,000	150,000	43,000	0	X	X	X
6003	Sume aferente TVA	504,000	0	145,000	245,000	114,000	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,105,000	0	1,451,000	805,000	500,000	349,000	0	0	0
6101	Fonduri din imprumut rambursabil	2,609,000	0	1,195,000	665,000	400,000	349,000	X	X	X
6103	Sume aferente TVA	496,000	0	256,000	140,000	100,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	16,502,000	0	883,000	15,109,000	10,000	500,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	16,502,000	0	883,000	15,109,000	10,000	500,000	0	0	0
7101	Active fixe	16,502,000	0	883,000	15,109,000	10,000	500,000	X	X	X
710101	Constructii	16,452,000	0	833,000	15,109,000	10,000	500,000	X	X	X
710103	Mobilier, aparatura birotica s alte active corporale	50,000	0	50,000	0	0	0	X	X	X
5002	Partea I-a Servicii publice generale	2,396,000	0	804,000	700,000	543,000	349,000	0	0	0

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
5102	Autoritati publice si actiuni externe	2,396,000	0	804,000	700,000	543,000	349,000	0	0	0
01	CHELTUIELI CURENTE	2,196,000	0	604,000	700,000	543,000	349,000	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	293,000	0	100,000	150,000	43,000	0	0	0	0
6002	Finantare publica nationala	293,000	0	100,000	150,000	43,000	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,903,000	0	504,000	550,000	500,000	349,000	0	0	0
6101	Fonduri din imprumut rambursabil	1,599,000	0	400,000	450,000	400,000	349,000	X	X	X
6103	Sume aferente TVA	304,000	0	104,000	100,000	100,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	0	0	0	0
7101	Active fixe	200,000	0	200,000	0	0	0	X	X	X
710101	Constructii	150,000	0	150,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50,000	0	50,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,396,000	0	804,000	700,000	543,000	349,000	0	0	0
51020103	Autoritati executive	2,396,000	0	804,000	700,000	543,000	349,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	5,830,000	0	2,398,000	1,971,000	1,061,000	400,000	0	0	0
6502	Invatamant	4,998,000	0	2,253,000	1,626,000	719,000	400,000	0	0	0
01	CHELTUIELI CURENTE	4,460,000	0	1,865,000	1,476,000	719,000	400,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,451,000	0	775,000	676,000	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,451,000	0	775,000	676,000	0	0	X	X	X
580402	Finantare externa nerambursabila	751,000	0	375,000	376,000	0	0	X	X	X
580403	Cheltuieli neeligibile	700,000	0	400,000	300,000	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,319,000	0	400,000	800,000	719,000	400,000	0	0	0
6001	Fonduri europene nerambursabile	1,948,000	0	300,000	600,000	648,000	400,000	X	X	X
6003	Sume aferente TVA	371,000	0	100,000	200,000	71,000	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	690,000	0	690,000	0	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	580,000	0	580,000	0	0	0	X	X	X
6103	Sume aferente TVA	110,000	0	110,000	0	0	0	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	538,000	0	388,000	150,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	538,000	0	388,000	150,000	0	0	0	0	0
7101	Active fixe	538,000	0	388,000	150,000	0	0	X	X	X
710101	Constructii	538,000	0	388,000	150,000	0	0	X	X	X
650203	Invatamant prescolar si primar	1,451,000	0	775,000	676,000	0	0	0	0	0
65020301	Invatamant prescolar	1,451,000	0	775,000	676,000	0	0	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	3,547,000	0	1,478,000	950,000	719,000	400,000	0	0	0
6802	Asigurari si asistenta sociala	832,000	0	145,000	345,000	342,000	0	0	0	0
01	CHELTUIELI CURENTE	832,000	0	145,000	345,000	342,000	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	832,000	0	145,000	345,000	342,000	0	0	0	0
6001	Fonduri europene nerambursabile	699,000	0	100,000	300,000	299,000	0	X	X	X
6003	Sume aferente TVA	133,000	0	45,000	45,000	43,000	0	X	X	X
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	832,000	0	145,000	345,000	342,000	0	0	0	0
68025050	Alte cheltuieli in domeniul asistentei sociale	832,000	0	145,000	345,000	342,000	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,276,000	0	552,000	15,214,000	10,000	500,000	0	0	0
7002	Locuinte, servicii si dezvoltare publica	16,276,000	0	552,000	15,214,000	10,000	500,000	0	0	0
01	CHELTUIELI CURENTE	512,000	0	257,000	255,000	0	0	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	512,000	0	257,000	255,000	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	430,000	0	215,000	215,000	0	0	X	X	X
6103	Sume aferente TVA	82,000	0	42,000	40,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	15,764,000	0	295,000	14,959,000	10,000	500,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,764,000	0	295,000	14,959,000	10,000	500,000	0	0	0
7101	Active fixe	15,764,000	0	295,000	14,959,000	10,000	500,000	X	X	X
710101	Constructii	15,764,000	0	295,000	14,959,000	10,000	500,000	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	16,276,000	0	552,000	15,214,000	10,000	500,000	0	0	0
9602	Rezerve, Excedent/Deficit	-1,740,000	0	2,197,000	-11,827,000	4,002,000	3,888,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	2,197,000	0	4,002,000	3,888,000	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	2,197,000	0	4,002,000	3,888,000	0	0	0

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
9902	Deficit	1,740,000	0	0	11,827,000	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,740,000	0	0	11,827,000	0	0	0	0	0

PRIMAR
CIORVA GELU

CONTABIL,
ZAHARIA DOINA