

Judetul: Prahova

Unitatea administrativ-teritoriala: Comuna Provita de Jos

Institutia publica: CENTRALIZATOR

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

-mii lei-

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	7,182.13		2,057.00	2,179.96	1,548.51	1,396.66	3,600.08	3,620.92	3,637.21
499002	VENITURI PROPRII	2,357.11		728.86	846.00	448.55	333.70	2,097.58	2,111.23	2,121.36
000202	I. VENITURI CURENTE	4,582.21		1,315.86	1,413.00	1,001.55	851.80	3,596.18	3,616.83	3,632.96
000302	A. VENITURI FISCALE	3,619.50		1,115.28	892.30	847.04	764.88	2,645.10	2,695.29	2,743.04
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,048.04		304.00	282.37	268.78	192.89	802.13	828.00	855.69
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,048.04		304.00	282.37	268.78	192.89	802.13	828.00	855.69
0302	Impozit pe venit	19.04		7.00	1.37	3.78	6.89	17.13	18.00	18.69
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19.04		7.00	1.37	3.78	6.89	17.13	18.00	18.69
0402	Cote si sume defalcate din impozitul pe venit	1,029.00		297.00	281.00	265.00	186.00	785.00	810.00	837.00
040201	Cote defalcate din impozitul pe venit	249.00		63.00	63.00	62.00	61.00	265.00	272.00	281.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	780.00		234.00	218.00	203.00	125.00	520.00	538.00	556.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	232.22		157.31	26.79	13.35	34.77	241.62	253.78	263.64
0702	Impozite si taxe pe proprietate	232.22		157.31	26.79	13.35	34.77	241.62	253.78	263.64
070201	Impozit si taxa pe cladiri	111.71		71.80	12.15	6.94	20.82	117.64	123.55	128.35
07020101	Impozit pe cladiri de la persoane fizice	78.01		54.51	5.99	4.84	12.67	82.15	86.28	89.63
07020102	Impozit si taxa pe cladiri de la persoane juridice	33.70		17.29	6.16	2.10	8.15	35.49	37.27	38.72
070202	Impozit si taxa pe teren	111.84		82.51	11.55	6.23	11.55	117.77	123.70	128.51

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
07020201	Impozit pe terenuri de la persoane fizice	73.26		52.88	8.46	4.40	7.52	77.14	81.03	84.18
07020202	Impozit si taxa pe teren de la persoane juridice	4.34		3.81	0.18	0.03	0.32	4.57	4.80	4.99
07020203	Impozitul pe terenul din extravilan	34.24		25.82	2.91	1.80	3.71	36.06	37.87	39.34
070203	Taxe judiciare de timbru si alte taxe de timbru	8.67		3.00	3.09	0.18	2.40	6.21	6.53	6.78
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,339.24		653.97	583.14	564.91	537.22	1,601.35	1,613.51	1,623.71
1102	Sume defalcate din TVA	2,225.10		587.00	567.00	553.00	518.10	1,498.60	1,505.60	1,511.60
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,278.10		336.00	328.00	318.00	296.10	897.60	902.60	906.60
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	947.00		251.00	239.00	235.00	222.00	601.00	603.00	605.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	114.14		66.97	16.14	11.91	19.12	102.75	107.91	112.11
160202	Impozit pe mijloacele de transport	112.23		66.39	15.70	11.47	18.67	100.73	105.80	109.91
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	111.06		66.00	15.50	11.27	18.29	99.50	104.51	108.57
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.17		0.39	0.20	0.20	0.38	1.23	1.29	1.34
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.61		0.40	0.40	0.40	0.41	1.70	1.78	1.85
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.30		0.18	0.04	0.04	0.04	0.32	0.33	0.35
001202	C. VENITURI NEFISCALE	962.71		200.58	520.70	154.51	86.92	951.08	921.54	889.92
001302	C1. VENITURI DIN PROPRIETATE	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
3002	Venituri din proprietate	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
300205	Venituri din concesiuni si inchirieri	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
001402	C2. VANZARI DE BUNURI SI SERVICII	628.28		178.83	250.51	126.95	71.99	598.92	551.65	505.66
3502	Amenzi, penalitati si confiscari	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31

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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
3602	Diverse venituri	513.13		152.31	221.74	92.75	46.33	477.67	424.29	373.35
360206	Taxe speciale	1.90		0.48	0.48	0.48	0.46	2.00	2.10	2.18
360250	Alte venituri	511.23		151.83	221.26	92.27	45.87	475.67	422.19	371.17
001702	IV. SUBVENTII	2,425.92		567.14	766.96	546.96	544.86	3.90	4.09	4.25
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,425.92		567.14	766.96	546.96	544.86	3.90	4.09	4.25
4202	Subventii de la bugetul de stat	1,905.92		477.14	476.96	476.96	474.86	3.90	4.09	4.25
001902	A. De capital	1,902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00
002002	B. Curente	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,598.50		400.00	400.00	400.00	398.50	0.00	0.00	0.00
42028903	Sume aferente TVA	303.72		76.00	76.00	76.00	75.72	0.00	0.00	0.00
4302	Subventii de la alte administratii	520.00		90.00	290.00	70.00	70.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00		90.00	90.00	70.00	70.00	0.00	0.00	0.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	200.00		0.00	200.00	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	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	10,923.13	17.85	5,798.00	2,179.96	1,548.51	1,396.66	3,600.09	3,620.92	3,637.21
01	CHELTUIELI CURENTE	7,373.53	17.85	2,448.00	1,980.36	1,548.51	1,396.66	3,600.09	3,620.92	3,637.21
10	TITLUL I CHELTUIELI DE PERSONAL	1,821.85	0.00	561.40	362.40	453.55	444.50	1,786.80	1,792.17	1,796.45
1001	Cheltuieli salariale in bani	1,732.30	0.00	519.85	343.60	438.85	430.00	X	X	X
100101	Salarii de baza	1,605.10	0.00	473.75	306.50	414.85	410.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	55.00	0.00	23.00	12.00	10.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	10.00	12.00	5.00	1.00	X	X	X
100117	Indemnizatii de hrana	44.20	0.00	13.10	13.10	9.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	45.45	0.00	29.55	7.90	4.00	4.00	X	X	X
100202	Norme de hrana	21.45	0.00	5.55	7.90	4.00	4.00	X	X	X
100206	Vouchere de vacanta	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
1003	Contributii	44.10	0.00	12.00	10.90	10.70	10.50	X	X	X
100307	Contributia asiguratorie pentru munca	44.10	0.00	12.00	10.90	10.70	10.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,718.66	0.00	521.46	781.00	271.00	145.20	1,010.79	1,025.25	1,037.16
2001	Bunuri si servicii	1,204.71	0.00	455.11	385.10	230.70	133.80	X	X	X
200101	Furnituri de birou	19.00	0.00	4.60	6.60	3.90	3.90	X	X	X
200102	Materiale pentru curatenie	26.00	0.00	5.60	8.00	6.20	6.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	286.80	0.00	141.80	88.80	38.90	17.30	X	X	X
200104	Apa, canal si salubritate	24.60	0.00	11.60	6.00	3.50	3.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	21.90	0.00	5.90	6.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	41.30	0.00	11.70	12.20	8.70	8.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	756.11	0.00	267.91	250.50	156.50	81.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	29.00	0.00	6.00	7.00	8.00	8.00	X	X	X
2002	Reparatii curente	291.00	0.00	20.00	262.00	6.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	2.40	0.00	0.30	1.40	0.30	0.40	X	X	X
200404	Dezinfectanti	2.40	0.00	0.30	1.40	0.30	0.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	67.00	0.00	11.50	42.50	11.50	1.50	X	X	X
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X

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
200530	Alte obiecte de inventar	66.00	0.00	11.50	41.50	11.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	75.50	0.00	5.50	60.50	5.00	4.50	X	X	X
200601	Deplasari interne, detasari, transferari	75.50	0.00	5.50	60.50	5.00	4.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	22.00	0.00	1.00	11.00	10.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.05	0.00	1.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	38.00	0.00	11.50	18.00	7.00	1.50	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	7.00	0.00	1.50	2.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	10.00	15.00	5.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,305.80	0.00	324.14	335.96	322.96	322.74	752.50	753.50	753.60
5702	Ajutoare sociale	1,305.80	0.00	324.14	335.96	322.96	322.74	X	X	X
570201	Ajutoare sociale in numerar	909.20	0.00	222.14	237.96	224.96	224.14	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.60	0.00	3.00	2.00	2.00	2.60	X	X	X
570205	Suport alimentar	387.00	0.00	99.00	96.00	96.00	96.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
5912	Sustinerea cultelor	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,467.22	17.85	1,041.00	476.00	476.00	474.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,163.50	15.00	965.00	400.00	400.00	398.50	X	X	X
6103	Sume aferente TVA	303.72	2.85	76.00	76.00	76.00	75.72	X	X	X
70	CHELTUIELI DE CAPITAL	3,550.00	0.00	3,350.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,550.00	0.00	3,350.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,550.00	0.00	3,350.00	200.00	0.00	0.00	X	X	X
710101	Constructii	920.00	0.00	850.00	70.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710102	Masini, echipamente si mijloace de transport	275.00	0.00	260.00	15.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,350.00	0.00	2,235.00	115.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,049.11	0.00	624.61	532.00	461.50	431.00	1,790.98	1,800.00	1,807.28
5102	Autoritati publice si actiuni externe	1,989.11	0.00	624.61	482.00	461.50	421.00	1,780.98	1,790.00	1,797.28
01	CHELTUIELI CURENTE	1,989.51	0.00	624.61	482.40	461.50	421.00	1,780.98	1,790.00	1,797.28
10	TITLUL I CHELTUIELI DE PERSONAL	1,494.85	0.00	457.95	280.90	378.00	378.00	1,437.95	1,442.95	1,446.95
1001	Cheltuieli salariale in bani	1,440.25	0.00	430.35	271.90	369.00	369.00	X	X	X
100101	Salarii de baza	1,339.25	0.00	393.35	245.90	350.00	350.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	55.00	0.00	23.00	12.00	10.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	12.00	12.00	8.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	17.60	0.00	17.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.60	0.00	17.60	0.00	0.00	0.00	X	X	X
1003	Contributii	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	494.66	0.00	166.66	201.50	83.50	43.00	343.03	347.05	350.33
2001	Bunuri si servicii	354.11	0.00	133.61	127.50	59.00	34.00	X	X	X
200101	Furnituri de birou	16.00	0.00	4.00	6.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	3.00	6.00	3.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	20.00	20.00	0.00	5.00	X	X	X
200104	Apa, canal si salubritate	17.60	0.00	9.60	4.00	2.00	2.00	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
200105	Carburanti, lubrifianti si combustibili alternativi	21.90	0.00	5.90	6.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	38.50	0.00	11.00	11.50	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	187.11	0.00	77.11	70.00	35.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	0.00	3.00	4.00	3.00	3.00	X	X	X
2002	Reparatii curente	41.00	0.00	5.00	30.00	3.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	22.50	0.00	5.00	9.50	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	22.50	0.00	5.00	9.50	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.05	0.00	1.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	38.00	0.00	11.50	18.00	7.00	1.50	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	7.00	0.00	1.50	2.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	10.00	15.00	5.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,989.11	0.00	624.61	482.00	461.50	421.00	1,780.98	1,790.00	1,797.28
51020103	Autoritati executive	1,989.11	0.00	624.61	482.00	461.50	421.00	1,780.98	1,790.00	1,797.28
5402	Alte servicii publice generale	60.00	0.00	0.00	50.00	0.00	10.00	10.00	10.00	10.00

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
01	CHELTUIELI CURENTE	60.00	0.00	0.00	50.00	0.00	10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
200601	Depasari interne, detasari, transferari	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
540250	Alte servicii publice generale	60.00	0.00	0.00	50.00	0.00	10.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	227.00	0.00	79.00	53.20	47.60	47.20	235.20	236.05	236.74
6102	Ordine publica si siguranta nationala	227.00	0.00	79.00	53.20	47.60	47.20	235.20	236.05	236.74
01	CHELTUIELI CURENTE	217.00	0.00	69.00	53.20	47.60	47.20	235.20	236.05	236.74
10	TITLUL I CHELTUIELI DE PERSONAL	201.00	0.00	66.20	44.70	45.10	45.00	218.35	218.35	218.35
1001	Cheltuieli salariale in bani	170.15	0.00	54.55	35.60	40.00	40.00	X	X	X
100101	Salarii de baza	170.15	0.00	54.55	35.60	40.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	26.25	0.00	10.35	7.90	4.00	4.00	X	X	X
100202	Norme de hrana	21.45	0.00	5.55	7.90	4.00	4.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
1003	Contributii	4.60	0.00	1.30	1.20	1.10	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.60	0.00	1.30	1.20	1.10	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	2.80	8.50	2.50	2.20	16.85	17.70	18.39
2001	Bunuri si servicii	15.00	0.00	2.80	7.50	2.50	2.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	2.80	7.50	2.50	2.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
610203	Ordine publica	205.00	0.00	66.20	48.70	45.10	45.00	224.67	224.99	225.25

		Buget 2024						Estimari		
Cod	Denumire indicator	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
61020304	Politie locala	205.00	0.00	66.20	48.70	45.10	45.00	224.67	224.99	225.25
610205	Protectie civila si protectia contra incendiilor	22.00	0.00	12.80	4.50	2.50	2.20	10.53	11.06	11.49
6302	Partea a III-a Cheltuieli Social - Culturale	4,605.02	17.85	1,747.39	1,067.76	941.41	848.46	1,243.91	1,254.87	1,263.19
6502	Invatamant	3,204.32	17.85	1,251.00	718.00	629.00	606.32	223.65	232.39	238.82
01	CHELTUIELI CURENTE	3,079.32	17.85	1,196.00	648.00	629.00	606.32	223.65	232.39	238.82
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	8.00	10.00	4.00	0.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	40.00	49.00	47.00	30.00	174.05	181.79	188.22
2001	Bunuri si servicii	153.60	0.00	36.70	45.10	44.20	27.60	X	X	X
200101	Furnituri de birou	3.00	0.00	0.60	0.60	0.90	0.90	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	0.60	1.00	3.20	3.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	81.80	0.00	26.80	23.80	18.90	12.30	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	3.00	14.00	14.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	16.00	0.00	3.00	3.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	1.40	0.00	0.30	0.40	0.30	0.40	X	X	X
200404	Dezinfectanti	1.40	0.00	0.30	0.40	0.30	0.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	424.10	0.00	107.00	113.00	102.00	102.10	27.60	28.60	28.60
5702	Ajutoare sociale	424.10	0.00	107.00	113.00	102.00	102.10	X	X	X
570201	Ajutoare sociale in numerar	27.50	0.00	5.00	15.00	4.00	3.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.60	0.00	3.00	2.00	2.00	2.60	X	X	X

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
570205	Suport alimentar	387.00	0.00	99.00	96.00	96.00	96.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,467.22	17.85	1,041.00	476.00	476.00	474.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,163.50	15.00	965.00	400.00	400.00	398.50	X	X	X
6103	Sume aferente TVA	303.72	2.85	76.00	76.00	76.00	75.72	X	X	X
70	CHELTUIELI DE CAPITAL	125.00	0.00	55.00	70.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	125.00	0.00	55.00	70.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	125.00	0.00	55.00	70.00	0.00	0.00	X	X	X
710101	Constructii	120.00	0.00	50.00	70.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	27.50	0.00	5.00	15.00	4.00	3.50	18.00	19.00	19.00
65020302	Invatamant primar	27.50	0.00	5.00	15.00	4.00	3.50	18.00	19.00	19.00
650204	Invatamant secundar	168.00	0.00	48.00	49.00	41.00	30.00	174.99	181.67	187.24
65020401	Invatamant secundar inferior	168.00	0.00	48.00	49.00	41.00	30.00	174.99	181.67	187.24
650211	Servicii auxiliare pentru educatie	387.00	0.00	99.00	96.00	96.00	96.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	387.00	0.00	99.00	96.00	96.00	96.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	2,621.82	17.85	1,099.00	558.00	488.00	476.82	30.66	31.72	32.58
6702	Cultura, recreere si religie	415.00	0.00	250.00	100.00	65.00	0.00	186.86	188.71	190.22
01	CHELTUIELI CURENTE	215.00	0.00	50.00	100.00	65.00	0.00	186.86	188.71	190.22
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	50.00	75.00	40.00	0.00	146.86	148.71	150.22
2001	Bunuri si servicii	120.00	0.00	50.00	40.00	30.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	65.00	0.00	35.00	20.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	52.00	0.00	13.00	19.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	0.00	35.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	0.00	0.00	35.00	10.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
5912	Sustinerea cultelor	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X

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	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	130.00	0.00	45.00	60.00	25.00	0.00	110.00	110.00	110.00
67020307	Camine culturale	130.00	0.00	45.00	60.00	25.00	0.00	110.00	110.00	110.00
670205	Servicii recreative si sportive	235.00	0.00	205.00	15.00	15.00	0.00	36.86	38.71	40.22
67020501	Sport	235.00	0.00	205.00	15.00	15.00	0.00	36.86	38.71	40.22
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
6802	Asigurari si asistenta sociala	985.70	0.00	246.39	249.76	247.41	242.14	833.40	833.77	834.15
01	CHELTUIELI CURENTE	985.70	0.00	246.39	249.76	247.41	242.14	833.40	833.77	834.15
10	TITLUL I CHELTUIELI DE PERSONAL	104.00	0.00	29.25	26.80	26.45	21.50	108.50	108.87	109.15
1001	Cheltuieli salariale in bani	99.90	0.00	26.95	26.10	25.85	21.00	X	X	X
100101	Salarii de baza	95.70	0.00	25.85	25.00	24.85	20.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.50	0.00	0.70	0.70	0.60	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	0.70	0.70	0.60	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	881.70	0.00	217.14	222.96	220.96	220.64	724.90	724.90	725.00
5702	Ajutoare sociale	881.70	0.00	217.14	222.96	220.96	220.64	X	X	X
570201	Ajutoare sociale in numerar	881.70	0.00	217.14	222.96	220.96	220.64	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	875.00	0.00	215.00	220.00	220.00	220.00	718.00	718.00	718.00
68020502	Asistenta sociala in caz de invaliditate	875.00	0.00	215.00	220.00	220.00	220.00	718.00	718.00	718.00
680210	Ajutoare pentru locuinte	3.70	0.00	1.14	0.96	0.96	0.64	3.90	3.90	4.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	107.00	0.00	30.25	28.80	26.45	21.50	111.50	111.87	112.15
68025050	Alte cheltuieli in domeniul asistentei sociale	107.00	0.00	30.25	28.80	26.45	21.50	111.50	111.87	112.15

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,155.00	0.00	1,050.00	77.00	28.00	0.00	245.00	245.00	245.00
7002	Locuinte, servicii si dezvoltare publica	1,155.00	0.00	1,050.00	77.00	28.00	0.00	245.00	245.00	245.00
01	CHELTUIELI CURENTE	247.00	0.00	142.00	77.00	28.00	0.00	245.00	245.00	245.00
20	TITLUL II BUNURI SI SERVICII	247.00	0.00	142.00	77.00	28.00	0.00	245.00	245.00	245.00
2001	Bunuri si servicii	242.00	0.00	142.00	75.00	25.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	95.00	0.00	60.00	25.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	147.00	0.00	82.00	50.00	15.00	0.00	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	908.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	908.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	908.00	0.00	908.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	908.00	0.00	908.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	55.00	0.00	50.00	2.00	3.00	0.00	5.00	5.00	5.00
70020501	Alimentare cu apa	55.00	0.00	50.00	2.00	3.00	0.00	5.00	5.00	5.00
700206	Iluminat public si electrificari rurale	323.00	0.00	268.00	35.00	20.00	0.00	170.00	170.00	170.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	777.00	0.00	732.00	40.00	5.00	0.00	70.00	70.00	70.00
7902	Partea a V-a Actiuni economice	2,887.00	0.00	2,297.00	450.00	70.00	70.00	85.00	85.00	85.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
2001	Bunuri si servicii	320.00	0.00	90.00	90.00	70.00	70.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	320.00	0.00	90.00	90.00	70.00	70.00	X	X	X
830203	Agricultura	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
83020330	Alte cheltuieli in domeniul agriculturii	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
8402	Transporturi	2,567.00	0.00	2,207.00	360.00	0.00	0.00	55.00	55.00	55.00
01	CHELTUIELI CURENTE	260.00	0.00	30.00	230.00	0.00	0.00	55.00	55.00	55.00
20	TITLUL II BUNURI SI SERVICII	260.00	0.00	30.00	230.00	0.00	0.00	55.00	55.00	55.00

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
2002	Reparatii curente	245.00	0.00	15.00	230.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,307.00	0.00	2,177.00	130.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,307.00	0.00	2,177.00	130.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,307.00	0.00	2,177.00	130.00	0.00	0.00	X	X	X
710101	Constructii	800.00	0.00	800.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	275.00	0.00	260.00	15.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,232.00	0.00	1,117.00	115.00	0.00	0.00	X	X	X
840203	Transport rutier	2,567.00	0.00	2,207.00	360.00	0.00	0.00	55.00	55.00	55.00
84020301	Drumuri si poduri	2,567.00	0.00	2,207.00	360.00	0.00	0.00	55.00	55.00	55.00
9602	Rezerve, Excedent/Deficit	-3,741.00	0.00	-3,741.00	0.00	0.00	0.00	-0.01	0.00	0.01
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	0.01
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,741.00	0.00	3,741.00	0.00	0.00	0.00	0.01	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,741.00	0.00	3,741.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,905.91		1,407.00	1,503.96	1,072.51	922.44	3,600.08	3,620.92	3,637.21
499002	VENITURI PROPRII	2,357.11		728.86	846.00	448.55	333.70	2,097.58	2,111.23	2,121.36
000202	I. VENITURI CURENTE	4,582.21		1,315.86	1,413.00	1,001.55	851.80	3,596.18	3,616.83	3,632.96
000302	A. VENITURI FISCALE	3,619.50		1,115.28	892.30	847.04	764.88	2,645.10	2,695.29	2,743.04
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,048.04		304.00	282.37	268.78	192.89	802.13	828.00	855.69
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,048.04		304.00	282.37	268.78	192.89	802.13	828.00	855.69
0302	Impozit pe venit	19.04		7.00	1.37	3.78	6.89	17.13	18.00	18.69

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19.04		7.00	1.37	3.78	6.89	17.13	18.00	18.69
0402	Cote si sume defalcate din impozitul pe venit	1,029.00		297.00	281.00	265.00	186.00	785.00	810.00	837.00
040201	Cote defalcate din impozitul pe venit	249.00		63.00	63.00	62.00	61.00	265.00	272.00	281.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	780.00		234.00	218.00	203.00	125.00	520.00	538.00	556.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	232.22		157.31	26.79	13.35	34.77	241.62	253.78	263.64
0702	Impozite si taxe pe proprietate	232.22		157.31	26.79	13.35	34.77	241.62	253.78	263.64
070201	Impozit si taxa pe cladiri	111.71		71.80	12.15	6.94	20.82	117.64	123.55	128.35
07020101	Impozit pe cladiri de la persoane fizice	78.01		54.51	5.99	4.84	12.67	82.15	86.28	89.63
07020102	Impozit si taxa pe cladiri de la persoane juridice	33.70		17.29	6.16	2.10	8.15	35.49	37.27	38.72
070202	Impozit si taxa pe teren	111.84		82.51	11.55	6.23	11.55	117.77	123.70	128.51
07020201	Impozit pe terenuri de la persoane fizice	73.26		52.88	8.46	4.40	7.52	77.14	81.03	84.18
07020202	Impozit si taxa pe teren de la persoane juridice	4.34		3.81	0.18	0.03	0.32	4.57	4.80	4.99
07020203	Impozitul pe terenul din extravilan	34.24		25.82	2.91	1.80	3.71	36.06	37.87	39.34
070203	Taxe judiciare de timbru si alte taxe de timbru	8.67		3.00	3.09	0.18	2.40	6.21	6.53	6.78
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,339.24		653.97	583.14	564.91	537.22	1,601.35	1,613.51	1,623.71
1102	Sume defalcate din TVA	2,225.10		587.00	567.00	553.00	518.10	1,498.60	1,505.60	1,511.60
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,278.10		336.00	328.00	318.00	296.10	897.60	902.60	906.60
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	947.00		251.00	239.00	235.00	222.00	601.00	603.00	605.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	114.14		66.97	16.14	11.91	19.12	102.75	107.91	112.11
160202	Impozit pe mijloacele de transport	112.23		66.39	15.70	11.47	18.67	100.73	105.80	109.91
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	111.06		66.00	15.50	11.27	18.29	99.50	104.51	108.57
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.17		0.39	0.20	0.20	0.38	1.23	1.29	1.34

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
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.61		0.40	0.40	0.40	0.41	1.70	1.78	1.85
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.30		0.18	0.04	0.04	0.04	0.32	0.33	0.35
001202	C. VENITURI NEFISCALE	962.71		200.58	520.70	154.51	86.92	951.08	921.54	889.92
001302	C1. VENITURI DIN PROPRIETATE	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
3002	Venituri din proprietate	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
300205	Venituri din concesiuni si inchirieri	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	334.43		21.75	270.19	27.56	14.93	352.16	369.89	384.26
001402	C2. VANZARI DE BUNURI SI SERVICII	628.28		178.83	250.51	126.95	71.99	598.92	551.65	505.66
3502	Amenzi, penalitati si confiscari	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115.15		26.52	28.77	34.20	25.66	121.25	127.36	132.31
3602	Diverse venituri	513.13		152.31	221.74	92.75	46.33	477.67	424.29	373.35
360206	Taxe speciale	1.90		0.48	0.48	0.48	0.46	2.00	2.10	2.18
360250	Alte venituri	511.23		151.83	221.26	92.27	45.87	475.67	422.19	371.17
001702	IV. SUBVENTII	323.70		91.14	90.96	70.96	70.64	3.90	4.09	4.25
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	323.70		91.14	90.96	70.96	70.64	3.90	4.09	4.25
4202	Subventii de la bugetul de stat	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
002002	B. Curente	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	3.70		1.14	0.96	0.96	0.64	3.90	4.09	4.25
4302	Subventii de la alte administratii	320.00		90.00	90.00	70.00	70.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00		90.00	90.00	70.00	70.00	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
4902	TOTAL CHELTUIELI	4,905.91	0.00	1,407.00	1,503.96	1,072.51	922.44	3,600.09	3,620.92	3,637.21
01	CHELTUIELI CURENTE	4,906.31	0.00	1,407.00	1,504.36	1,072.51	922.44	3,600.09	3,620.92	3,637.21
10	TITLUL I CHELTUIELI DE PERSONAL	1,821.85	0.00	561.40	362.40	453.55	444.50	1,786.80	1,792.17	1,796.45
1001	Cheltuieli salariale in bani	1,732.30	0.00	519.85	343.60	438.85	430.00	X	X	X
100101	Salarii de baza	1,605.10	0.00	473.75	306.50	414.85	410.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	55.00	0.00	23.00	12.00	10.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	10.00	12.00	5.00	1.00	X	X	X
100117	Indemnizatii de hrana	44.20	0.00	13.10	13.10	9.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	45.45	0.00	29.55	7.90	4.00	4.00	X	X	X
100202	Norme de hrana	21.45	0.00	5.55	7.90	4.00	4.00	X	X	X
100206	Vouchere de vacanta	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
1003	Contributii	44.10	0.00	12.00	10.90	10.70	10.50	X	X	X
100307	Contributia asiguratorie pentru munca	44.10	0.00	12.00	10.90	10.70	10.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,718.66	0.00	521.46	781.00	271.00	145.20	1,010.79	1,025.25	1,037.16
2001	Bunuri si servicii	1,204.71	0.00	455.11	385.10	230.70	133.80	X	X	X
200101	Furnituri de birou	19.00	0.00	4.60	6.60	3.90	3.90	X	X	X
200102	Materiale pentru curatenie	26.00	0.00	5.60	8.00	6.20	6.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	286.80	0.00	141.80	88.80	38.90	17.30	X	X	X
200104	Apa, canal si salubritate	24.60	0.00	11.60	6.00	3.50	3.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	21.90	0.00	5.90	6.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	41.30	0.00	11.70	12.20	8.70	8.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	756.11	0.00	267.91	250.50	156.50	81.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	29.00	0.00	6.00	7.00	8.00	8.00	X	X	X
2002	Reparatii curente	291.00	0.00	20.00	262.00	6.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	2.40	0.00	0.30	1.40	0.30	0.40	X	X	X
200404	Dezinfectanti	2.40	0.00	0.30	1.40	0.30	0.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	67.00	0.00	11.50	42.50	11.50	1.50	X	X	X
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X

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
200530	Alte obiecte de inventar	66.00	0.00	11.50	41.50	11.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	75.50	0.00	5.50	60.50	5.00	4.50	X	X	X
200601	Deplasari interne, detasari, transferari	75.50	0.00	5.50	60.50	5.00	4.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	22.00	0.00	1.00	11.00	10.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.05	0.00	1.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	38.00	0.00	11.50	18.00	7.00	1.50	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	7.00	0.00	1.50	2.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	10.00	15.00	5.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,305.80	0.00	324.14	335.96	322.96	322.74	752.50	753.50	753.60
5702	Ajutoare sociale	1,305.80	0.00	324.14	335.96	322.96	322.74	X	X	X
570201	Ajutoare sociale in numerar	909.20	0.00	222.14	237.96	224.96	224.14	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.60	0.00	3.00	2.00	2.00	2.60	X	X	X
570205	Suport alimentar	387.00	0.00	99.00	96.00	96.00	96.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
5912	Sustinerea cultelor	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,049.11	0.00	624.61	532.00	461.50	431.00	1,790.98	1,800.00	1,807.28

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	1,989.11	0.00	624.61	482.00	461.50	421.00	1,780.98	1,790.00	1,797.28
01	CHELTUIELI CURENTE	1,989.51	0.00	624.61	482.40	461.50	421.00	1,780.98	1,790.00	1,797.28
10	TITLUL I CHELTUIELI DE PERSONAL	1,494.85	0.00	457.95	280.90	378.00	378.00	1,437.95	1,442.95	1,446.95
1001	Cheltuieli salariale in bani	1,440.25	0.00	430.35	271.90	369.00	369.00	X	X	X
100101	Salarii de baza	1,339.25	0.00	393.35	245.90	350.00	350.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	55.00	0.00	23.00	12.00	10.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	12.00	12.00	8.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	17.60	0.00	17.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.60	0.00	17.60	0.00	0.00	0.00	X	X	X
1003	Contributii	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	494.66	0.00	166.66	201.50	83.50	43.00	343.03	347.05	350.33
2001	Bunuri si servicii	354.11	0.00	133.61	127.50	59.00	34.00	X	X	X
200101	Furnituri de birou	16.00	0.00	4.00	6.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	3.00	6.00	3.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	20.00	20.00	0.00	5.00	X	X	X
200104	Apa, canal si salubritate	17.60	0.00	9.60	4.00	2.00	2.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	21.90	0.00	5.90	6.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	38.50	0.00	11.00	11.50	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	187.11	0.00	77.11	70.00	35.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	0.00	3.00	4.00	3.00	3.00	X	X	X
2002	Reparatii curente	41.00	0.00	5.00	30.00	3.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	22.50	0.00	5.00	9.50	4.00	4.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	22.50	0.00	5.00	9.50	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.05	0.00	1.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	38.00	0.00	11.50	18.00	7.00	1.50	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	7.00	0.00	1.50	2.50	1.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	10.00	15.00	5.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,989.11	0.00	624.61	482.00	461.50	421.00	1,780.98	1,790.00	1,797.28
51020103	Autoritati executive	1,989.11	0.00	624.61	482.00	461.50	421.00	1,780.98	1,790.00	1,797.28
5402	Alte servicii publice generale	60.00	0.00	0.00	50.00	0.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	60.00	0.00	0.00	50.00	0.00	10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
540250	Alte servicii publice generale	60.00	0.00	0.00	50.00	0.00	10.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	217.00	0.00	69.00	53.20	47.60	47.20	235.20	236.05	236.74
6102	Ordine publica si siguranta nationala	217.00	0.00	69.00	53.20	47.60	47.20	235.20	236.05	236.74
01	CHELTUIELI CURENTE	217.00	0.00	69.00	53.20	47.60	47.20	235.20	236.05	236.74

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
10	TITLUL I CHELTUIELI DE PERSONAL	201.00	0.00	66.20	44.70	45.10	45.00	218.35	218.35	218.35
1001	Cheltuieli salariale in bani	170.15	0.00	54.55	35.60	40.00	40.00	X	X	X
100101	Salarii de baza	170.15	0.00	54.55	35.60	40.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	26.25	0.00	10.35	7.90	4.00	4.00	X	X	X
100202	Norme de hrana	21.45	0.00	5.55	7.90	4.00	4.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
1003	Contributii	4.60	0.00	1.30	1.20	1.10	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.60	0.00	1.30	1.20	1.10	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	2.80	8.50	2.50	2.20	16.85	17.70	18.39
2001	Bunuri si servicii	15.00	0.00	2.80	7.50	2.50	2.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	2.80	7.50	2.50	2.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
610203	Ordine publica	205.00	0.00	66.20	48.70	45.10	45.00	224.67	224.99	225.25
61020304	Politie locala	205.00	0.00	66.20	48.70	45.10	45.00	224.67	224.99	225.25
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	2.80	4.50	2.50	2.20	10.53	11.06	11.49
6302	Partea a III-a Cheltuieli Social - Culturale	1,812.80	0.00	451.39	521.76	465.41	374.24	1,243.91	1,254.87	1,263.19
6502	Invatamant	612.10	0.00	155.00	172.00	153.00	132.10	223.65	232.39	238.82
01	CHELTUIELI CURENTE	612.10	0.00	155.00	172.00	153.00	132.10	223.65	232.39	238.82
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	8.00	10.00	4.00	0.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	8.00	10.00	4.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	40.00	49.00	47.00	30.00	174.05	181.79	188.22
2001	Bunuri si servicii	153.60	0.00	36.70	45.10	44.20	27.60	X	X	X
200101	Furnituri de birou	3.00	0.00	0.60	0.60	0.90	0.90	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	0.60	1.00	3.20	3.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	81.80	0.00	26.80	23.80	18.90	12.30	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X

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
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	3.00	14.00	14.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	3.00	3.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	1.40	0.00	0.30	0.40	0.30	0.40	X	X	X
200404	Dezinfectanti	1.40	0.00	0.30	0.40	0.30	0.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	424.10	0.00	107.00	113.00	102.00	102.10	27.60	28.60	28.60
5702	Ajutoare sociale	424.10	0.00	107.00	113.00	102.00	102.10	X	X	X
570201	Ajutoare sociale in numerar	27.50	0.00	5.00	15.00	4.00	3.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.60	0.00	3.00	2.00	2.00	2.60	X	X	X
570205	Suport alimentar	387.00	0.00	99.00	96.00	96.00	96.00	X	X	X
650203	Invatamant prescolar si primar	27.50	0.00	5.00	15.00	4.00	3.50	18.00	19.00	19.00
65020302	Invatamant primar	27.50	0.00	5.00	15.00	4.00	3.50	18.00	19.00	19.00
650204	Invatamant secundar	168.00	0.00	48.00	49.00	41.00	30.00	174.99	181.67	187.24
65020401	Invatamant secundar inferior	168.00	0.00	48.00	49.00	41.00	30.00	174.99	181.67	187.24
650211	Servicii auxiliare pentru educatie	387.00	0.00	99.00	96.00	96.00	96.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	387.00	0.00	99.00	96.00	96.00	96.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	29.60	0.00	3.00	12.00	12.00	2.60	30.66	31.72	32.58
6702	Cultura, recreere si religie	215.00	0.00	50.00	100.00	65.00	0.00	186.86	188.71	190.22
01	CHELTUIELI CURENTE	215.00	0.00	50.00	100.00	65.00	0.00	186.86	188.71	190.22
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	50.00	75.00	40.00	0.00	146.86	148.71	150.22
2001	Bunuri si servicii	120.00	0.00	50.00	40.00	30.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	65.00	0.00	35.00	20.00	10.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	52.00	0.00	13.00	19.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	0.00	35.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	45.00	0.00	0.00	35.00	10.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
5912	Sustinerea cultelor	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
670203	Servicii culturale	130.00	0.00	45.00	60.00	25.00	0.00	110.00	110.00	110.00
67020307	Camine culturale	130.00	0.00	45.00	60.00	25.00	0.00	110.00	110.00	110.00
670205	Servicii recreative si sportive	35.00	0.00	5.00	15.00	15.00	0.00	36.86	38.71	40.22
67020501	Sport	35.00	0.00	5.00	15.00	15.00	0.00	36.86	38.71	40.22
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	0.00	25.00	25.00	0.00	40.00	40.00	40.00
6802	Asigurari si asistenta sociala	985.70	0.00	246.39	249.76	247.41	242.14	833.40	833.77	834.15
01	CHELTUIELI CURENTE	985.70	0.00	246.39	249.76	247.41	242.14	833.40	833.77	834.15
10	TITLUL I CHELTUIELI DE PERSONAL	104.00	0.00	29.25	26.80	26.45	21.50	108.50	108.87	109.15
1001	Cheltuieli salariale in bani	99.90	0.00	26.95	26.10	25.85	21.00	X	X	X
100101	Salarii de baza	95.70	0.00	25.85	25.00	24.85	20.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.50	0.00	0.70	0.70	0.60	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	0.70	0.70	0.60	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	881.70	0.00	217.14	222.96	220.96	220.64	724.90	724.90	725.00
5702	Ajutoare sociale	881.70	0.00	217.14	222.96	220.96	220.64	X	X	X
570201	Ajutoare sociale in numerar	881.70	0.00	217.14	222.96	220.96	220.64	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	875.00	0.00	215.00	220.00	220.00	220.00	718.00	718.00	718.00
68020502	Asistenta sociala in caz de invaliditate	875.00	0.00	215.00	220.00	220.00	220.00	718.00	718.00	718.00
680210	Ajutoare pentru locuinte	3.70	0.00	1.14	0.96	0.96	0.64	3.90	3.90	4.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	107.00	0.00	30.25	28.80	26.45	21.50	111.50	111.87	112.15
68025050	Alte cheltuieli in domeniul asistentei sociale	107.00	0.00	30.25	28.80	26.45	21.50	111.50	111.87	112.15

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	247.00	0.00	142.00	77.00	28.00	0.00	245.00	245.00	245.00
7002	Locuinte, servicii si dezvoltare publica	247.00	0.00	142.00	77.00	28.00	0.00	245.00	245.00	245.00
01	CHELTUIELI CURENTE	247.00	0.00	142.00	77.00	28.00	0.00	245.00	245.00	245.00
20	TITLUL II BUNURI SI SERVICII	247.00	0.00	142.00	77.00	28.00	0.00	245.00	245.00	245.00
2001	Bunuri si servicii	242.00	0.00	142.00	75.00	25.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	95.00	0.00	60.00	25.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	147.00	0.00	82.00	50.00	15.00	0.00	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	0.00	2.00	3.00	0.00	5.00	5.00	5.00
70020501	Alimentare cu apa	5.00	0.00	0.00	2.00	3.00	0.00	5.00	5.00	5.00
700206	Iluminat public si electrificari rurale	145.00	0.00	90.00	35.00	20.00	0.00	170.00	170.00	170.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	97.00	0.00	52.00	40.00	5.00	0.00	70.00	70.00	70.00
7902	Partea a V-a Actiuni economice	580.00	0.00	120.00	320.00	70.00	70.00	85.00	85.00	85.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
2001	Bunuri si servicii	320.00	0.00	90.00	90.00	70.00	70.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	320.00	0.00	90.00	90.00	70.00	70.00	X	X	X
830203	Agricultura	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
83020330	Alte cheltuieli in domeniul agriculturii	320.00	0.00	90.00	90.00	70.00	70.00	30.00	30.00	30.00
8402	Transporturi	260.00	0.00	30.00	230.00	0.00	0.00	55.00	55.00	55.00
01	CHELTUIELI CURENTE	260.00	0.00	30.00	230.00	0.00	0.00	55.00	55.00	55.00
20	TITLUL II BUNURI SI SERVICII	260.00	0.00	30.00	230.00	0.00	0.00	55.00	55.00	55.00
2002	Reparatii curente	245.00	0.00	15.00	230.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	260.00	0.00	30.00	230.00	0.00	0.00	55.00	55.00	55.00
84020301	Drumuri si poduri	260.00	0.00	30.00	230.00	0.00	0.00	55.00	55.00	55.00

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
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.01
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	0.01
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	2,276.22		650.00	676.00	476.00	474.22	0.00	0.00	0.00
001702	IV. SUBVENTII	2,102.22		476.00	676.00	476.00	474.22	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,102.22		476.00	676.00	476.00	474.22	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00
001902	A. De capital	1,902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,902.22		476.00	476.00	476.00	474.22	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,598.50		400.00	400.00	400.00	398.50	0.00	0.00	0.00
42028903	Sume aferente TVA	303.72		76.00	76.00	76.00	75.72	0.00	0.00	0.00
4302	Subventii de la alte administratii	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	200.00		0.00	200.00	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	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	174.00		174.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,017.22	17.85	4,391.00	676.00	476.00	474.22	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	2,467.22	17.85	1,041.00	476.00	476.00	474.22	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,467.22	17.85	1,041.00	476.00	476.00	474.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,163.50	15.00	965.00	400.00	400.00	398.50	X	X	X
6103	Sume aferente TVA	303.72	2.85	76.00	76.00	76.00	75.72	X	X	X
70	CHELTUIELI DE CAPITAL	3,550.00	0.00	3,350.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,550.00	0.00	3,350.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,550.00	0.00	3,350.00	200.00	0.00	0.00	X	X	X
710101	Constructii	920.00	0.00	850.00	70.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	275.00	0.00	260.00	15.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,350.00	0.00	2,235.00	115.00	0.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	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
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
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,792.22	17.85	1,296.00	546.00	476.00	474.22	0.00	0.00	0.00
6502	Invatamant	2,592.22	17.85	1,096.00	546.00	476.00	474.22	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,467.22	17.85	1,041.00	476.00	476.00	474.22	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,467.22	17.85	1,041.00	476.00	476.00	474.22	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,163.50	15.00	965.00	400.00	400.00	398.50	X	X	X
6103	Sume aferente TVA	303.72	2.85	76.00	76.00	76.00	75.72	X	X	X
70	CHELTUIELI DE CAPITAL	125.00	0.00	55.00	70.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	125.00	0.00	55.00	70.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	125.00	0.00	55.00	70.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	120.00	0.00	50.00	70.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	2,592.22	17.85	1,096.00	546.00	476.00	474.22	0.00	0.00	0.00
6702	Cultura, recreere si religie	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	908.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	908.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	908.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	908.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	908.00	0.00	908.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	908.00	0.00	908.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	178.00	0.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	680.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,307.00	0.00	2,177.00	130.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	2,307.00	0.00	2,177.00	130.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,307.00	0.00	2,177.00	130.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,307.00	0.00	2,177.00	130.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,307.00	0.00	2,177.00	130.00	0.00	0.00	X	X	X
710101	Constructii	800.00	0.00	800.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	275.00	0.00	260.00	15.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	1,232.00	0.00	1,117.00	115.00	0.00	0.00	X	X	X
840203	Transport rutier	2,307.00	0.00	2,177.00	130.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,307.00	0.00	2,177.00	130.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,741.00	0.00	-3,741.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,741.00	0.00	3,741.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,741.00	0.00	3,741.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Bocioaca Ionut



Conducatorul compartimentului
financiar - contabil
Iarca Macrina