

Bugetul detaliat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2023 și estimări pe anii 2024-2026

ACTIVITATEA DE TREZORERIE
CONTABILITATE PUBLICĂ OLT
Nr. OT 132063 Data 29.07.2024

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	8.155.00	191.00	8.346.00		3.120.00	2.321.00	2.145.00	760.00	3.900.00	3.900.00	3.900.00
499002	VENITURI PROPRII	2.896.00	189.00	3.085.00		824.00	1.043.00	786.00	432.00	2.445.00	2.473.00	2.493.00
000202	VENITURI CURENTE	4.470.00	189.00	4.659.00		1.212.00	1.526.00	1.190.00	731.00	3.812.00	3.812.00	3.812.00
000302	A. VENITURI FISCALE	3.577.00	189.00	3.766.00		1.085.00	1.191.00	953.00	537.00	3.252.00	3.286.00	3.324.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.510.00	4.00	1.514.00		478.00	594.00	273.00	169.00	1.415.00	1.477.00	1.535.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.510.00	4.00	1.514.00		478.00	594.00	273.00	169.00	1.415.00	1.477.00	1.535.00
0302	Impozit pe venit	7.00	4.00	11.00		2.00	5.00	4.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	4.00	11.00		2.00	5.00	4.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1.503.00	0.00	1.503.00		476.00	589.00	269.00	169.00	1.413.00	1.475.00	1.533.00
040201	Cote defalcate din impozitul pe venit	1.153.00	0.00	1.153.00		351.00	464.00	194.00	144.00	1.332.00	1.392.00	1.448.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	100.00	0.00	100.00		25.00	25.00	25.00	25.00	81.00	83.00	85.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	250.00	0.00	250.00		100.00	100.00	50.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	517.00	185.00	702.00		184.00	203.00	261.00	54.00	389.00	389.00	389.00
0702	Impozite si taxe pe proprietate	517.00	185.00	702.00		184.00	203.00	261.00	54.00	389.00	389.00	389.00
070201	Impozit si taxa pe cladiri	122.00	0.00	122.00		65.00	15.00	16.00	26.00	122.00	122.00	122.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	0.00	30.00		15.00	5.00	6.00	4.00	30.00	30.00	30.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	92.00	0.00	92.00		50.00	10.00	10.00	22.00	92.00	92.00	92.00
070202	Impozit si taxa pe teren	200.00	0.00	200.00		98.00	40.00	40.00	22.00	200.00	200.00	200.00
07020201	Impozit pe terenuri de la persoane fizice	52.00	0.00	52.00		25.00	10.00	10.00	7.00	52.00	52.00	52.00

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		3.00	0.00	0.00	1.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	144.00	0.00	144.00		70.00	30.00	30.00	14.00	144.00	144.00	144.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
070250	Alte impozite si taxe pe proprietate	194.00	185.00	379.00		20.00	148.00	205.00	6.00	66.00	66.00	66.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,550.00	0.00	1,550.00		423.00	394.00	419.00	314.00	1,448.00	1,420.00	1,400.00
1102	Sume defalcate din TVA	1,469.00	0.00	1,469.00		388.00	378.00	404.00	299.00	1,367.00	1,339.00	1,319.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,222.00	0.00	1,222.00		321.00	313.00	345.00	243.00	1,229.00	1,231.00	1,233.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	247.00	0.00	247.00		67.00	65.00	59.00	56.00	138.00	108.00	86.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	81.00	0.00	81.00		35.00	16.00	15.00	15.00	81.00	81.00	81.00
160202	Impozit pe mijloacele de transport	81.00	0.00	81.00		35.00	16.00	15.00	15.00	81.00	81.00	81.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	74.00	0.00	74.00		30.00	15.00	15.00	14.00	75.00	75.00	75.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	7.00	0.00	7.00		5.00	1.00	0.00	1.00	6.00	6.00	6.00
001202	C. VENITURI NEFISCALE	893.00	0.00	893.00		127.00	335.00	237.00	194.00	560.00	526.00	488.00
001302	C1. VENITURI DIN PROPRIETATE	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
3002	Venituri din proprietate	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
300205	Venituri din concesiuni si inchirieri	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
001402	C2. VANZARI DE BUNURI SI SERVICII	223.00	0.00	223.00		27.00	135.00	37.00	24.00	116.00	116.00	116.00
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	66.00	0.00	66.00		16.00	12.00	22.00	16.00	65.00	65.00	65.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	15.00	0.00	15.00		6.00	2.00	2.00	5.00	15.00	15.00	15.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	15.00	0.00	15.00		6.00	2.00	2.00	5.00	15.00	15.00	15.00
350250	Alte amenzi, penalitati si confiscari	51.00	0.00	51.00		10.00	10.00	20.00	11.00	50.00	50.00	50.00
3602	Diverse venituri	51.00	0.00	51.00		10.00	18.00	15.00	8.00	50.00	50.00	50.00
360250	Alte venituri	51.00	0.00	51.00		10.00	18.00	15.00	8.00	50.00	50.00	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	105.00	0.00	105.00		0.00	105.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	105.00	0.00	105.00		0.00	105.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-374.00	-3.00	-377.00		0.00	-324.00	-53.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	374.00	3.00	377.00		0.00	324.00	53.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	3,685.00	2.00	3,687.00		1,908.00	795.00	955.00	29.00	88.00	88.00	88.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,685.00	2.00	3,687.00		1,908.00	795.00	955.00	29.00	88.00	88.00	88.00
4202	Subventii de la bugetul de stat	3,685.00	2.00	3,687.00		1,908.00	795.00	955.00	29.00	88.00	88.00	88.00
002002	B. Curente	3,685.00	2.00	3,687.00		1,908.00	795.00	955.00	29.00	88.00	88.00	88.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energiei alocate pentru consumul de combustibili solizi si/sau petroliei.	18.00	0.00	18.00		4.00	1.00	1.00	12.00	18.00	18.00	18.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70.00	2.00	72.00		17.00	19.00	19.00	17.00	70.00	70.00	70.00
420265	Finantarea Programului National de Dezvoltare Locala	3,597.00	0.00	3,597.00		1,887.00	775.00	935.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,570.00	191.00	8,761.00	0.00	3,535.00	2,321.00	2,145.00	760.00	3,900.00	3,900.00	3,900.00
01	CHELTUIELI CURENTE	4,184.00	188.00	4,372.00	0.00	1,233.00	1,222.00	1,157.00	760.00	3,900.00	3,900.00	3,900.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,478.00	53.00	1,531.00	0.00	356.00	429.00	389.00	357.00	1,445.00	1,445.00	1,445.00
1001	Cheltuieli salariale in bani	1,422.60	53.00	1,475.60	0.00	346.90	400.90	379.90	347.90	X	X	X
100101	Salarii de baza	1,219.60	51.00	1,270.60	0.00	295.90	349.90	327.90	296.90	X	X	X
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	119.00	0.00	119.00	0.00	30.00	30.00	29.00	30.00	X	X	X
100117	Indemnizatii de hrana	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
100130	Alte drepturi salariale in bani	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
1003	Contributii	36.40	0.00	36.40	0.00	9.10	9.10	9.10	9.10	X	X	X
100307	Contributia asiguratorie pentru munca	36.40	0.00	36.40	0.00	9.10	9.10	9.10	9.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,474.00	133.00	1,607.00	0.00	542.00	451.00	421.00	193.00	1,140.00	1,140.00	1,140.00
2001	Bunuri si servicii	767.00	73.00	840.00	0.00	337.00	243.00	149.00	111.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	11.00	2.00	13.00	0.00	4.00	3.00	4.00	2.00	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	2.50	0.50	0.00	0.50	X	X	X
200103	Incaltzit, iluminat si forta motrica	329.00	44.00	373.00	0.00	179.00	91.00	73.00	30.00	X	X	X
200104	Apa, canal si salubritate	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	X	X	X
200105	Carburanti si lubrifianti	75.00	14.00	89.00	0.00	39.00	34.00	3.00	13.00	X	X	X
200106	Piese de schimb	34.00	10.00	44.00	0.00	20.00	10.00	14.00	0.00	X	X	X
200107	Transport	36.00	3.00	39.00	0.00	6.00	21.00	6.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	89.00	0.00	89.00	0.00	23.00	22.50	21.00	22.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	29.50	0.00	29.50	0.00	9.50	8.00	6.00	6.00	X	X	X
2002	Reparatii curente	26.00	0.00	26.00	0.00	10.00	10.00	-4.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	10.00	21.00	-13.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	10.00	21.00	-13.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	19.00	0.00	19.00	0.00	12.00	0.00	0.00	7.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	636.00	60.00	696.00	0.00	170.00	174.00	288.00	64.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	629.00	60.00	689.00	0.00	165.00	174.00	286.00	64.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	80.00	80.00	80.00
5101	Transferuri curente	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
510101	Transferuri catre institutii publice	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,043.00	2.00	1,045.00	0.00	278.00	270.00	310.00	187.00	1,136.00	1,136.00	1,136.00
5702	Ajutoare sociale	1,043.00	2.00	1,045.00	0.00	278.00	270.00	310.00	187.00	X	X	X
570201	Ajutoare sociale in numerar	1,041.00	2.00	1,043.00	0.00	277.00	270.00	309.00	187.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	109.00	0.00	109.00	0.00	27.00	52.00	22.00	8.00	89.00	89.00	89.00
5901	Burse	89.00	0.00	89.00	0.00	27.00	27.00	27.00	8.00	X	X	X
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	25.00	-5.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,386.00	3.00	4,389.00	0.00	2,302.00	1,099.00	988.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,386.00	3.00	4,389.00	0.00	2,302.00	1,099.00	988.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,386.00	3.00	4,389.00	0.00	2,302.00	1,099.00	988.00	0.00	X	X	X
710101	Constructii	3,947.00	-37.00	3,910.00	0.00	2,002.00	960.00	948.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	375.00	26.00	401.00	0.00	300.00	75.00	26.00	0.00	X	X	X
710103	Mobilier, aparatura birouita si alte active corporale	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	14.00	64.00	0.00	0.00	50.00	14.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,098.00	154.00	2,252.00	0.00	620.00	645.00	577.00	410.00	1,710.00	1,710.00	1,710.00
5102	Autoritati publice si actiuni externe	2,088.00	154.00	2,242.00	0.00	610.00	645.00	577.00	410.00	1,700.00	1,700.00	1,700.00
01	CHELTUIELI CURENTE	2,088.00	154.00	2,242.00	0.00	610.00	645.00	577.00	410.00	1,700.00	1,700.00	1,700.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,131.00	50.00	1,181.00	0.00	271.00	339.00	300.00	271.00	1,100.00	1,100.00	1,100.00
1001	Cheletuiei salariale in bani	1,087.00	50.00	1,137.00	0.00	264.00	316.00	293.00	264.00	X	X	X
100101	Salarii de baza	912.00	50.00	962.00	0.00	220.00	272.00	250.00	220.00	X	X	X
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	119.00	0.00	119.00	0.00	30.00	30.00	29.00	30.00	X	X	X
100117	Indemnizatii de hrana	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
1002	Cheletuiei salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
1003	Contributii	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	937.00	104.00	1,041.00	0.00	339.00	281.00	282.00	139.00	600.00	600.00	600.00
2001	Bunuri si servicii	307.00	44.00	351.00	0.00	140.00	95.00	55.00	61.00	X	X	X
200101	Furnituri de birou	9.00	2.00	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	78.00	15.00	93.00	0.00	50.00	10.00	13.00	20.00	X	X	X
200105	Carburanti si lubrifianti	58.00	14.00	72.00	0.00	30.00	30.00	2.00	10.00	X	X	X
200106	Piese de schimb	34.00	10.00	44.00	0.00	20.00	10.00	14.00	0.00	X	X	X
200107	Transport	26.00	3.00	29.00	0.00	6.00	16.00	1.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	82.00	0.00	82.00	0.00	21.00	21.00	19.00	21.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00	X	X	X
2002	Reparatii curente	26.00	0.00	26.00	0.00	10.00	10.00	-4.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	10.00	5.00	-13.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	10.00	5.00	-13.00	0.00	X	X	X
2006	Deplasari, delasari, transferari	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, delasari, transferari	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	19.00	0.00	19.00	0.00	12.00	0.00	0.00	7.00	X	X	X
2030	Alte cheltuieli	579.00	60.00	639.00	0.00	165.00	170.00	244.00	60.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	572.00	60.00	632.00	0.00	160.00	170.00	242.00	60.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	25.00	-5.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	25.00	-5.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,088.00	154.00	2,242.00	0.00	610.00	645.00	577.00	410.00	1,700.00	1,700.00	1,700.00
51020103	Autoritati executive	2,088.00	154.00	2,242.00	0.00	610.00	645.00	577.00	410.00	1,700.00	1,700.00	1,700.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,720.00	5.00	1,725.00	0.00	428.00	555.00	451.00	291.00	1,670.00	1,670.00	1,670.00
6502	Invatamant	242.00	0.00	242.00	0.00	73.00	98.00	53.00	18.00	204.00	204.00	204.00
01	CHELTUIELI CURENTE	228.00	0.00	228.00	0.00	73.00	84.00	53.00	18.00	204.00	204.00	204.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	127.00	0.00	38.00	54.00	25.00	10.00	100.00	100.00	100.00
2001	Bunuri si servicii	107.00	0.00	107.00	0.00	37.00	36.00	24.00	10.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	48.00	0.00	48.00	0.00	19.00	19.00	10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	17.00	0.00	17.00	0.00	9.00	4.00	1.00	3.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.00	1.50	2.00	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	21.50	0.00	21.50	0.00	5.50	6.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	8.00	3.00	1.00	0.00	15.00	15.00	15.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	8.00	3.00	1.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	89.00	0.00	89.00	0.00	27.00	27.00	27.00	8.00	89.00	89.00	89.00
5901	Burse	89.00	0.00	89.00	0.00	27.00	27.00	27.00	8.00	X	X	X
70	CHELTUIELI DE CAPITAL	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birouica si alte active corporale	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
650204	Invatamant secundar	240.00	0.00	240.00	0.00	72.00	98.00	52.00	18.00	201.00	201.00	201.00
65020401	Invatamant secundar inferior	240.00	0.00	240.00	0.00	72.00	98.00	52.00	18.00	201.00	201.00	201.00
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	3.00	3.00	3.00
6602	Sanatate	170.00	2.00	172.00	0.00	17.00	119.00	19.00	17.00	70.00	70.00	70.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	70.00	2.00	72.00	0.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	2.00	72.00	0.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00
1001	Cheeltuieli salariale in bani	66.90	2.00	68.90	0.00	16.60	17.10	18.60	16.60	X	X	X
100101	Salarii de baza	62.50	0.00	62.50	0.00	15.50	16.00	15.50	15.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100130	Alte drepturi salariale in bani	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
1002	Cheeltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	170.00	2.00	172.00	0.00	17.00	119.00	19.00	17.00	70.00	70.00	70.00
6702	Cultura, recreere si religie	76.00	1.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
01	CHELTUIELI CURENTE	76.00	1.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	76.00	1.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
1001	Cheeltuieli salariale in bani	72.50	1.00	73.50	0.00	19.50	18.00	18.50	17.50	X	X	X
100101	Salarii de baza	68.10	1.00	69.10	0.00	18.40	16.90	17.40	16.40	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheeltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
670203	Servicii culturale	76.00	1.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
67020302	Biblioteca publice comunale, orasenesi, municipale	76.00	1.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
6802	Asigurari si asistenta sociala	1,232.00	2.00	1,234.00	0.00	318.00	318.00	360.00	238.00	1,321.00	1,321.00	1,321.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	1,232.00	2.00	1,234.00	0.00	318.00	318.00	360.00	238.00	1,321.00	1,321.00	1,321.00
10	TITLUL I CHELTUIELI DE PERSONAL	201.00	0.00	201.00	0.00	48.00	51.00	51.00	51.00	200.00	200.00	200.00
1001	Cheletuiei salariale in bani	196.20	0.00	196.20	0.00	46.80	49.80	49.80	49.80	X	X	X
100101	Salarii de baza	177.00	0.00	177.00	0.00	42.00	45.00	45.00	45.00	X	X	X
100117	Indemnizatii de hrana	19.20	0.00	19.20	0.00	4.80	4.80	4.80	4.80	X	X	X
1003	Contributii	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
100307	Contributia asiguratorie pentru munca	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,031.00	2.00	1,033.00	0.00	270.00	267.00	309.00	187.00	1,121.00	1,121.00	1,121.00
5702	Ajutare sociale	1,031.00	2.00	1,033.00	0.00	270.00	267.00	309.00	187.00	X	X	X
570201	Ajutare sociale in numerar	1,031.00	2.00	1,033.00	0.00	270.00	267.00	309.00	187.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,211.00	0.00	1,211.00	0.00	313.00	316.00	356.00	226.00	1,300.00	1,300.00	1,300.00
68020502	Asistenta sociala in caz de invaliditate	1,211.00	0.00	1,211.00	0.00	313.00	316.00	356.00	226.00	1,300.00	1,300.00	1,300.00
680215	Prevenirea excluderii sociale	21.00	0.00	21.00	0.00	5.00	2.00	2.00	12.00	21.00	21.00	21.00
68021501	Ajutor social	21.00	0.00	21.00	0.00	5.00	2.00	2.00	12.00	21.00	21.00	21.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	905.00	69.00	974.00	0.00	485.00	261.00	169.00	59.00	520.00	520.00	520.00
7002	Locuinte, servicii si dezvoltare publica	755.00	69.00	824.00	0.00	435.00	211.00	149.00	29.00	320.00	320.00	320.00
01	CHELTUIELI CURENTE	330.00	29.00	359.00	0.00	135.00	86.00	109.00	29.00	320.00	320.00	320.00
20	TITLUL II BUNURI SI SERVICII	260.00	29.00	289.00	0.00	115.00	66.00	94.00	14.00	240.00	240.00	240.00
2001	Bunuri si servicii	203.00	29.00	232.00	0.00	110.00	62.00	50.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	203.00	29.00	232.00	0.00	110.00	62.00	50.00	10.00	X	X	X
2030	Alte cheltuieli	57.00	0.00	57.00	0.00	5.00	4.00	44.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	57.00	0.00	57.00	0.00	5.00	4.00	44.00	4.00	X	X	X
51	TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	80.00	80.00	80.00
5101	Transferuri curente	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
510101	Transferuri catre institutii publice	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
70	CHELTUIELI DE CAPITAL	425.00	40.00	465.00	0.00	300.00	125.00	40.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	425.00	40.00	465.00	0.00	300.00	125.00	40.00	0.00	0.00	0.00	0.00
7101	Active fixe	425.00	40.00	465.00	0.00	300.00	125.00	40.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	375.00	26.00	401.00	0.00	300.00	75.00	26.00	0.00	X	X	X
710130	Alte active fixe	50.00	14.00	64.00	0.00	0.00	50.00	14.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidro tehnice	118.00	10.00	128.00	0.00	55.00	34.00	35.00	4.00	110.00	110.00	110.00
70020501	Alimentare cu apa	118.00	10.00	128.00	0.00	55.00	34.00	35.00	4.00	110.00	110.00	110.00
700206	Iluminat public si electrificari rurale	192.00	33.00	225.00	0.00	60.00	82.00	73.00	10.00	130.00	130.00	130.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	445.00	26.00	471.00	0.00	320.00	95.00	41.00	15.00	80.00	80.00	80.00
7402	Protectia mediului	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	X	X	X
200104	Apa, canal si salubritate	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	X	X	X
740205	Salubritate si gestiunea deseurilor	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
74020502	Colectarea, tratarea si distrugerea deseurilor	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
7902	Partea a V-a Activi economici	3,847.00	-37.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
8402	Transporturi	3,847.00	-37.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,847.00	-37.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,847.00	-37.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,847.00	-37.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
710101	Constructii	3,847.00	-37.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	X	X	X
840203	Transport rutier	3,847.00	-37.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	X	X	X
84020301	Drumuri si poduri	3,847.00	-37.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-415.00	0.00	-415.00	0.00	-415.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	415.00	0.00	415.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	415.00	0.00	415.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,184.00	188.00	4,372.00		1,233.00	1,222.00	1,157.00	760.00	3,900.00	3,900.00	3,900.00
499002	VENITURI PROPRII	2,896.00	189.00	3,085.00		824.00	1,043.00	786.00	432.00	2,445.00	2,473.00	2,493.00
000202	1. VENITURI CURENTE	4,096.00	186.00	4,282.00		1,212.00	1,202.00	1,137.00	731.00	3,812.00	3,812.00	3,812.00
000302	A. VENITURI FISCALE	3,577.00	189.00	3,766.00		1,085.00	1,191.00	953.00	537.00	3,252.00	3,286.00	3,324.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,510.00	4.00	1,514.00		478.00	594.00	273.00	169.00	1,415.00	1,477.00	1,535.00
000602	A1 2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,510.00	4.00	1,514.00		478.00	594.00	273.00	169.00	1,413.00	1,475.00	1,533.00
0302	Impozit pe venit	7.00	4.00	11.00		2.00	5.00	4.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	4.00	11.00		2.00	5.00	4.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,503.00	0.00	1,503.00		476.00	589.00	269.00	169.00	1,413.00	1,475.00	1,533.00
040201	Cote defalcate din impozitul pe venit	1,153.00	0.00	1,153.00		351.00	464.00	194.00	144.00	1,332.00	1,392.00	1,448.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	100.00	0.00	100.00		25.00	25.00	25.00	25.00	81.00	83.00	85.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	250.00	0.00	250.00		100.00	100.00	50.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	517.00	185.00	702.00		184.00	203.00	261.00	54.00	389.00	389.00	389.00
0702	Impozite si taxe pe proprietate	517.00	185.00	702.00		184.00	203.00	261.00	54.00	389.00	389.00	389.00
070201	Impozit si taxa pe cladiri	122.00	0.00	122.00		65.00	15.00	16.00	26.00	122.00	122.00	122.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	0.00	30.00		15.00	5.00	6.00	4.00	30.00	30.00	30.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	92.00	0.00	92.00		50.00	10.00	10.00	22.00	92.00	92.00	92.00
070202	Impozit si taxa pe teren	200.00	0.00	200.00		98.00	40.00	40.00	22.00	200.00	200.00	200.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	52.00	0.00	52.00		25.00	10.00	10.00	7.00	52.00	52.00	52.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		3.00	0.00	0.00	1.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	144.00	0.00	144.00		70.00	30.00	30.00	14.00	144.00	144.00	144.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
070250	Alte impozite si taxe pe proprietate	194.00	185.00	379.00		20.00	148.00	205.00	6.00	66.00	66.00	66.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,550.00	0.00	1,550.00		423.00	394.00	419.00	314.00	1,448.00	1,420.00	1,400.00
1102	Sume defalcate din TVA	1,469.00	0.00	1,469.00		388.00	378.00	404.00	299.00	1,367.00	1,339.00	1,319.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea sectoarelor si Municipiului Bucuresti	1,222.00	0.00	1,222.00		321.00	313.00	345.00	243.00	1,229.00	1,231.00	1,233.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	247.00	0.00	247.00		67.00	65.00	59.00	56.00	138.00	108.00	86.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	81.00	0.00	81.00		35.00	16.00	15.00	15.00	81.00	81.00	81.00
160202	Impozit pe mijloacele de transport	81.00	0.00	81.00		35.00	16.00	15.00	15.00	81.00	81.00	81.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	74.00	0.00	74.00		30.00	15.00	15.00	14.00	75.00	75.00	75.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00	0.00	7.00		5.00	1.00	0.00	1.00	6.00	6.00	6.00
001202	C. VENTURI NEFISCAL	519.00	-3.00	516.00		127.00	11.00	184.00	194.00	560.00	526.00	488.00
001302	C1. VENTURI DIN PROPRIETATE	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
3002	Venturi din proprietate	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
300205	Venturi din concesiuni si inchirieri	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-151.00	-3.00	-154.00		27.00	-189.00	-16.00	24.00	116.00	116.00	116.00
3302	Venturi din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
330208	Venturi din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	66.00	0.00	66.00		16.00	12.00	22.00	16.00	65.00	65.00	65.00
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	15.00	0.00	15.00		6.00	2.00	2.00	5.00	15.00	15.00	15.00
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	15.00	0.00	15.00		6.00	2.00	2.00	5.00	15.00	15.00	15.00
350250	Alte amenzi, penalitati si confiscari	51.00	0.00	51.00		10.00	10.00	20.00	11.00	50.00	50.00	50.00
3602	Diverse venituri	51.00	0.00	51.00		10.00	18.00	15.00	8.00	50.00	50.00	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360250	Alte venituri	51.00	0.00	51.00		10.00	18.00	15.00	8.00	50.00	50.00	50.00
3702	Transferuri voluntare, altele decat subventiile	-269.00	-3.00	-272.00		0.00	-219.00	-53.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	105.00	0.00	105.00		0.00	105.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-374.00	-3.00	-377.00		0.00	-324.00	-53.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	88.00	2.00	90.00		21.00	20.00	20.00	29.00	88.00	88.00	88.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	88.00	2.00	90.00		21.00	20.00	20.00	29.00	88.00	88.00	88.00
4202	Subventii de la bugetul de stat	88.00	2.00	90.00		21.00	20.00	20.00	29.00	88.00	88.00	88.00
002002	B. Curente	88.00	2.00	90.00		21.00	20.00	20.00	29.00	88.00	88.00	88.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei.	18.00	0.00	18.00		4.00	1.00	1.00	12.00	18.00	18.00	18.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70.00	2.00	72.00		17.00	19.00	19.00	17.00	70.00	70.00	70.00
4902	TOTAL CHELTUIELI	4,184.00	188.00	4,372.00	0.00	1,233.00	1,222.00	1,157.00	760.00	3,900.00	3,900.00	3,900.00
01	CHELTUIELI CURENTE	4,184.00	188.00	4,372.00	0.00	1,233.00	1,222.00	1,157.00	760.00	3,900.00	3,900.00	3,900.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,478.00	53.00	1,531.00	0.00	356.00	429.00	389.00	357.00	1,445.00	1,445.00	1,445.00
1001	Cheeltueii salariale in bani	1,422.60	53.00	1,475.60	0.00	346.90	400.90	379.90	347.90	X	X	X
100101	Salarii de baza	1,219.60	51.00	1,270.60	0.00	295.90	349.90	327.90	296.90	X	X	X
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	119.00	0.00	119.00	0.00	30.00	30.00	29.00	30.00	X	X	X
100117	Indemnizatii de hrana	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
100130	Alte drepturi salariale in bani	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
1002	Cheeltueii salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
1003	Contributii	36.40	0.00	36.40	0.00	9.10	9.10	9.10	9.10	X	X	X
100307	Contributia asiguratorie pentru munca	36.40	0.00	36.40	0.00	9.10	9.10	9.10	9.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,474.00	133.00	1,607.00	0.00	542.00	451.00	421.00	193.00	1,140.00	1,140.00	1,140.00
2001	Bunuri si servicii	767.00	73.00	840.00	0.00	337.00	243.00	149.00	111.00	X	X	X
200101	Furnituri de birou	11.00	2.00	13.00	0.00	4.00	3.00	4.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	2.50	0.50	0.00	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	329.00	44.00	373.00	0.00	179.00	91.00	73.00	30.00	X	X	X
200104	Apa, canal si salubritate	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	X	X	X
200105	Carburanti si lubrifianti	75.00	14.00	89.00	0.00	39.00	34.00	3.00	13.00	X	X	X
200106	Piese de schimb	34.00	10.00	44.00	0.00	20.00	10.00	14.00	0.00	X	X	X
200107	Transport	36.00	3.00	39.00	0.00	6.00	21.00	6.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	89.00	0.00	89.00	0.00	23.00	22.50	21.00	22.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	29.50	0.00	29.50	0.00	9.50	8.00	6.00	6.00	X	X	X
2002	Reparatii curente	26.00	0.00	26.00	0.00	10.00	10.00	-4.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	10.00	21.00	-13.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	10.00	21.00	-13.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	19.00	0.00	19.00	0.00	12.00	0.00	0.00	7.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	636.00	60.00	696.00	0.00	170.00	174.00	288.00	64.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	629.00	60.00	689.00	0.00	165.00	174.00	286.00	64.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	80.00	80.00	80.00
5101	Transferuri curente	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
510101	Transferuri catre instituti publice	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,043.00	2.00	1,045.00	0.00	278.00	270.00	310.00	187.00	1,136.00	1,136.00	1,136.00
5702	Ajutoare sociale	1,043.00	2.00	1,045.00	0.00	278.00	270.00	310.00	187.00	X	X	X
570201	Ajutoare sociale in numerar	1,041.00	2.00	1,043.00	0.00	277.00	270.00	309.00	187.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X