

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	381.00	0.00	381.00		20.00	148.00	205.00	8.00	66.00	66.00	66.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,537.00	558.00	2,095.00		423.00	394.00	419.00	859.00	1,448.00	1,420.00	1,400.00
1102	Sume defalcate din TVA	1,444.00	558.00	2,002.00		388.00	378.00	404.00	832.00	1,367.00	1,339.00	1,319.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,197.00	38.00	1,235.00		321.00	313.00	345.00	256.00	1,229.00	1,231.00	1,233.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	247.00	520.00	767.00		67.00	65.00	59.00	576.00	138.00	108.00	86.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	93.00	0.00	93.00		35.00	16.00	15.00	27.00	81.00	81.00	81.00
160202	Impozit pe mijloacele de transport	93.00	0.00	93.00		35.00	16.00	15.00	27.00	81.00	81.00	81.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	86.00	0.00	86.00		30.00	15.00	15.00	26.00	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. VENITURI NEFISCALE	521.00	0.00	521.00		127.00	11.00	184.00	199.00	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	-149.00	0.00	-149.00		27.00	-189.00	-16.00	29.00	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	74.00	0.00	74.00		16.00	12.00	22.00	24.00	65.00	65.00	65.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.00	0.00	18.00		6.00	2.00	2.00	8.00	15.00	15.00	15.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.00	0.00	18.00		6.00	2.00	2.00	8.00	15.00	15.00	15.00
350250	Alte amenzi, penalitati si confiscari	56.00	0.00	56.00		10.00	10.00	20.00	16.00	50.00	50.00	50.00
3602	Diverse venituri	69.00	0.00	69.00		10.00	18.00	15.00	26.00	50.00	50.00	50.00

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		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	69.00	0.00	69.00		10.00	18.00	15.00	26.00	50.00	50.00	50.00
3702	Transferuri voluntare, altele decat subventiile	-293.00	0.00	-293.00		0.00	-219.00	-53.00	-21.00	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)	-398.00	0.00	-398.00		0.00	-324.00	-53.00	-21.00	0.00	0.00	0.00
001702	V. SUBVENTII	190.00	0.00	190.00		21.00	20.00	20.00	129.00	88.00	88.00	88.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	190.00	0.00	190.00		21.00	20.00	20.00	129.00	88.00	88.00	88.00
4202	Subventii de la bugetul de stat	90.00	0.00	90.00		21.00	20.00	20.00	29.00	88.00	88.00	88.00
002002	B. Curente	90.00	0.00	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 petrolieri.	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	72.00	0.00	72.00		17.00	19.00	19.00	17.00	70.00	70.00	70.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,471.00	558.00	5,029.00	0.00	1,233.00	1,222.00	1,157.00	1,417.00	3,900.00	3,900.00	3,900.00
01	CHELTUIELI CURENTE	4,471.00	558.00	5,029.00	0.00	1,233.00	1,222.00	1,157.00	1,417.00	3,900.00	3,900.00	3,900.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,531.00	0.00	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	1,475.60	0.00	1,475.60	0.00	346.90	400.90	379.90	347.90	X	X	X
100101	Salarii de baza	1,270.60	0.00	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 plătite 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	2.00	0.00	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

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		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	1,761.00	468.00	2,229.00	0.00	542.00	451.00	421.00	815.00	1,140.00	1,140.00	1,140.00
2001	Bunuri si servicii	875.61	57.00	932.61	0.00	337.00	243.00	149.00	203.61	X	X	X
200101	Furnituri de birou	13.00	0.00	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	Încalzit, iluminat si forta motrica	388.00	40.00	428.00	0.00	179.00	91.00	73.00	85.00	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	88.00	1.00	89.00	0.00	39.00	34.00	3.00	13.00	X	X	X
200106	Piese de schimb	52.00	10.00	62.00	0.00	20.00	10.00	14.00	18.00	X	X	X
200107	Transport	39.00	0.00	39.00	0.00	6.00	21.00	6.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	93.13	4.00	97.13	0.00	23.00	22.50	21.00	30.63	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	2.00	13.00	0.00	4.00	3.00	2.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	37.97	0.00	37.97	0.00	9.50	8.00	6.00	14.47	X	X	X
2002	Reparatii curente	23.00	0.00	23.00	0.00	10.00	10.00	-4.00	7.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	21.00	-13.00	2.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	21.00	-13.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.00	0.00	14.00	0.00	12.00	0.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	0.40	0.00	0.40	0.00	1.00	1.00	0.00	-1.61	X	X	X
2030	Alte cheltuieli	823.00	411.00	1,234.00	0.00	170.00	174.00	288.00	602.00	X	X	X
203003	Prime de asigurare non-viata	11.00	5.00	16.00	0.00	5.00	0.00	2.00	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	812.00	406.00	1,218.00	0.00	165.00	174.00	286.00	593.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00	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	1,051.00	90.00	1,141.00	0.00	278.00	270.00	310.00	283.00	1,136.00	1,136.00	1,136.00

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		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
5702	Ajutoare sociale	1,051.00	90.00	1,141.00	0.00	278.00	270.00	310.00	283.00	X	X	X
570201	Ajutoare sociale in numerar	1,049.00	90.00	1,139.00	0.00	277.00	270.00	309.00	283.00	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	58.00	0.00	58.00	0.00	27.00	52.00	22.00	-43.00	89.00	89.00	89.00
5901	Burse	58.00	0.00	58.00	0.00	27.00	27.00	27.00	-23.00	X	X	X
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	0.00	25.00	-5.00	-20.00	X	X	X
5002	Partea I-a Servicii publice generale	2,351.00	438.00	2,789.00	0.00	620.00	645.00	577.00	947.00	1,710.00	1,710.00	1,710.00
5102	Autoritati publice si actiuni externe	2,351.00	438.00	2,789.00	0.00	610.00	645.00	577.00	957.00	1,700.00	1,700.00	1,700.00
01	CHELTUIELI CURENTE	2,351.00	438.00	2,789.00	0.00	610.00	645.00	577.00	957.00	1,700.00	1,700.00	1,700.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,181.00	0.00	1,181.00	0.00	271.00	339.00	300.00	271.00	1,100.00	1,100.00	1,100.00
1001	Cheltuieli salariale in bani	1,137.00	0.00	1,137.00	0.00	264.00	316.00	293.00	264.00	X	X	X
100101	Salarii de baza	962.00	0.00	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	Cheltuieli 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	1,170.00	438.00	1,608.00	0.00	339.00	281.00	282.00	706.00	600.00	600.00	600.00
2001	Bunuri si servicii	360.00	27.00	387.00	0.00	140.00	95.00	55.00	97.00	X	X	X
200101	Furnituri de birou	11.00	0.00	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
200103	Încalzit, iluminat si forta motrica	93.00	10.00	103.00	0.00	50.00	10.00	13.00	30.00	X	X	X
200105	Carburanti si lubrifianti	67.00	1.00	68.00	0.00	30.00	30.00	2.00	6.00	X	X	X
200106	Piese de schimb	52.00	10.00	62.00	0.00	20.00	10.00	14.00	18.00	X	X	X
200107	Transport	29.00	0.00	29.00	0.00	6.00	16.00	1.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	87.00	4.00	91.00	0.00	21.00	21.00	19.00	30.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	11.00	2.00	13.00	0.00	4.00	3.00	2.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00	X	X	X
2002	Reparatii curente	23.00	0.00	23.00	0.00	10.00	10.00	-4.00	7.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	10.00	5.00	-13.00	2.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	10.00	5.00	-13.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.00	0.00	14.00	0.00	12.00	0.00	0.00	2.00	X	X	X
2030	Alte cheltuieli	766.00	411.00	1,177.00	0.00	165.00	170.00	244.00	598.00	X	X	X
203003	Prime de asigurare non-viata	11.00	5.00	16.00	0.00	5.00	0.00	2.00	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	755.00	406.00	1,161.00	0.00	160.00	170.00	242.00	589.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	0.00	0.00	0.00	25.00	-5.00	-20.00	0.00	0.00	0.00
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	0.00	25.00	-5.00	-20.00	X	X	X
510201	Autoritati executive si legislative	2,351.00	438.00	2,789.00	0.00	610.00	645.00	577.00	957.00	1,700.00	1,700.00	1,700.00
51020103	Autoritati executive	2,351.00	438.00	2,789.00	0.00	610.00	645.00	577.00	957.00	1,700.00	1,700.00	1,700.00
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,601.00	90.00	1,691.00	0.00	428.00	441.00	451.00	371.00	1,670.00	1,670.00	1,670.00
6502	Invatamant	218.00	0.00	218.00	0.00	73.00	84.00	53.00	8.00	204.00	204.00	204.00
01	CHELTUIELI CURENTE	218.00	0.00	218.00	0.00	73.00	84.00	53.00	8.00	204.00	204.00	204.00
20	TITLUL II BUNURI SI SERVICII	142.00	0.00	142.00	0.00	38.00	54.00	25.00	25.00	100.00	100.00	100.00
2001	Bunuri si servicii	123.61	0.00	123.61	0.00	37.00	36.00	24.00	26.61	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	53.00	0.00	53.00	0.00	19.00	19.00	10.00	5.00	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
200105	Carburanti si lubrifianti	21.00	0.00	21.00	0.00	9.00	4.00	1.00	7.00	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	6.13	0.00	6.13	0.00	2.00	1.50	2.00	0.63	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	29.97	0.00	29.97	0.00	5.50	6.00	5.00	13.47	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	Depasari, 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	0.40	0.00	0.40	0.00	1.00	1.00	0.00	-1.61	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	18.00	0.00	8.00	3.00	1.00	6.00	15.00	15.00	15.00
5702	Ajutoare sociale	18.00	0.00	18.00	0.00	8.00	3.00	1.00	6.00	X	X	X
570201	Ajutoare sociale in numerar	16.00	0.00	16.00	0.00	7.00	3.00	0.00	6.00	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	58.00	0.00	58.00	0.00	27.00	27.00	27.00	-23.00	89.00	89.00	89.00
5901	Burse	58.00	0.00	58.00	0.00	27.00	27.00	27.00	-23.00	X	X	X
650204	Invatamant secundar	216.00	0.00	216.00	0.00	72.00	84.00	52.00	8.00	201.00	201.00	201.00
65020401	Invatamant secundar inferior	216.00	0.00	216.00	0.00	72.00	84.00	52.00	8.00	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	72.00	0.00	72.00	0.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	72.00	0.00	72.00	0.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	72.00	0.00	72.00	0.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	68.90	0.00	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	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
1002	Cheltuieli 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

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
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
660208	Servicii de sanatate publica	72.00	0.00	72.00	0.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00
6702	Cultura, recreere si religie	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
01	CHELTUIELI CURENTE	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
1001	Cheltuieli salariale in bani	73.50	0.00	73.50	0.00	19.50	18.00	18.50	17.50	X	X	X
100101	Salarii de baza	69.10	0.00	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	Cheltuieli 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	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
67020302	Biblioteci publice comunale, orasenesi, municipale	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
6802	Asigurari si asistenta sociala	1,234.00	90.00	1,324.00	0.00	318.00	318.00	360.00	328.00	1,321.00	1,321.00	1,321.00
01	CHELTUIELI CURENTE	1,234.00	90.00	1,324.00	0.00	318.00	318.00	360.00	328.00	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	Cheltuieli 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	1,033.00	90.00	1,123.00	0.00	270.00	267.00	309.00	277.00	1,121.00	1,121.00	1,121.00
5702	Ajutoare sociale	1,033.00	90.00	1,123.00	0.00	270.00	267.00	309.00	277.00	X	X	X
570201	Ajutoare sociale in numerar	1,033.00	90.00	1,123.00	0.00	270.00	267.00	309.00	277.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,211.00	90.00	1,301.00	0.00	313.00	316.00	356.00	316.00	1,300.00	1,300.00	1,300.00
68020502	Asistenta sociala in caz de invaliditate	1,211.00	90.00	1,301.00	0.00	313.00	316.00	356.00	316.00	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

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
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	2.00	0.00	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	2.00	0.00	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	519.00	30.00	549.00	0.00	185.00	136.00	129.00	99.00	520.00	520.00	520.00
7002	Locuinte, servicii si dezvoltare publica	369.00	30.00	399.00	0.00	135.00	86.00	109.00	69.00	320.00	320.00	320.00
01	CHELTUIELI CURENTE	369.00	30.00	399.00	0.00	135.00	86.00	109.00	69.00	320.00	320.00	320.00
20	TITLUL II BUNURI SI SERVICII	299.00	30.00	329.00	0.00	115.00	66.00	94.00	54.00	240.00	240.00	240.00
2001	Bunuri si servicii	242.00	30.00	272.00	0.00	110.00	62.00	50.00	50.00	X	X	X
200103	Încalzit, iluminat si forta motrica	242.00	30.00	272.00	0.00	110.00	62.00	50.00	50.00	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 ÎNTRU 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
700205	Alimentare cu apa si amenajari hidrotehnice	138.00	20.00	158.00	0.00	55.00	34.00	35.00	34.00	110.00	110.00	110.00
70020501	Alimentare cu apa	138.00	20.00	158.00	0.00	55.00	34.00	35.00	34.00	110.00	110.00	110.00
700206	Iluminat public si electrificari rurale	161.00	10.00	171.00	0.00	60.00	32.00	59.00	20.00	130.00	130.00	130.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.00	0.00	70.00	0.00	20.00	20.00	15.00	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
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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
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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
VLAD COSMIN MARIAN

Conducatorul compartimentului
financiar - contabil
CONI

Bugetul detaliat la veniturile pe capitole si subcapitole si la cheltuielile pe capitole, subcapitole, 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 DEZVOLTARE												
000102	TOTAL VENITURI	3,995.00	0.00	3,995.00		1,887.00	1,099.00	988.00	21.00	0.00	0.00	0.00	
000202	J. VENITURI CURENTE	398.00	0.00	398.00		0.00	324.00	53.00	21.00	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	398.00	0.00	398.00		0.00	324.00	53.00	21.00	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	398.00	0.00	398.00		0.00	324.00	53.00	21.00	0.00	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	398.00	0.00	398.00		0.00	324.00	53.00	21.00	0.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	398.00	0.00	398.00		0.00	324.00	53.00	21.00	0.00	0.00	0.00	
001702	IV. SUBVENTII	3,597.00	0.00	3,597.00		1,887.00	775.00	935.00	0.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,597.00	0.00	3,597.00		1,887.00	775.00	935.00	0.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	3,597.00	0.00	3,597.00		1,887.00	775.00	935.00	0.00	0.00	0.00	0.00	
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	4,410.00	0.00	4,410.00	0.00	2,302.00	1,099.00	988.00	21.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	
5501	A. Transferuri interne	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	X	X	X	
70	CHELTUIELI DE CAPITAL	4,389.00	0.00	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	4,389.00	0.00	4,389.00	0.00	2,302.00	1,099.00	988.00	0.00	0.00	0.00	0.00	
7101	Active fixe	4,389.00	0.00	4,389.00	0.00	2,302.00	1,099.00	988.00	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
710101	Constructii	3,910.00	0.00	3,910.00	0.00	2,002.00	960.00	948.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	401.00	0.00	401.00	0.00	300.00	75.00	26.00	0.00	X	X	X
710103	Mobilier, aparatura birotica 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	64.00	0.00	64.00	0.00	0.00	50.00	14.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
5501	A. Transferuri interne	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	X	X	X
510201	Autoritati executive si legislative	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
51020103	Autoritati executive	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	114.00	0.00	114.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
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 birotica 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	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	465.00	0.00	465.00	0.00	300.00	125.00	40.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	465.00	0.00	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
70	CHELTUIELI DE CAPITAL	465.00	0.00	465.00	0.00	300.00	125.00	40.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	465.00	0.00	465.00	0.00	300.00	125.00	40.00	0.00	0.00	0.00	0.00
7101	Active fixe	465.00	0.00	465.00	0.00	300.00	125.00	40.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	401.00	0.00	401.00	0.00	300.00	75.00	26.00	0.00	X	X	X
710130	Alte active fixe	64.00	0.00	64.00	0.00	0.00	50.00	14.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	64.00	0.00	64.00	0.00	0.00	50.00	14.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	401.00	0.00	401.00	0.00	300.00	75.00	26.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
8402	Transporturi	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,810.00	0.00	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	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	X	X	X
710101	Constructii	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	X	X	X
840203	Transport rutier	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	3,810.00	0.00	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
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
9902	Deficit	415.00	0.00	415.00	0.00	415.00	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
VLAI

Conducatorul compartimentului
financiar contabil