

ROMANIA
JUDETUL SALAJ
COMUNA GALGAU
CONSILIUL LOCAL

HOTARAREA NR.2
DIN 12.02.2024

privind adoptarea bugetului de venituri si cheltuieli pe anul
2024

CONSILIUL LOCAL AL COMUNEI GALGAU:

Vazand:

- Proiectul de hotarare inregistrat sub nr. 561/06.02.2024 ;
- Raportul de fundamentare al compartimentului de resort, inregistrat sub nr.603/07.02.2024;
- Referatul de aprobare al primarului inregistrat sub nr.604/07.02.2024;
- In conformitate cu prevederile Legii nr.421/2023 legea bugetului de stat pe anul 2024;
- Prevederile art. 19 alin. (1) din Legea nr 273/2006 privind finantele publice locale completata si modificata;
- Hotararea Consiliului Judetean Salaj nr. 3 din 31.01.2024;
- Adresele Administratiei Judetene a Finantelor Publice Salaj nr 37/10.01.2024 si 95/22.01.2024;

In temeiul art.129 alin.(1),alin.(2) lit . (b), alin.(4) lit. (a) art.139 alin. (3) lit.(a) si ale art.196 alin.(1) lit.(a) din O.U.G. nr 57/2019 privind Codul administrativ cu completarile si modificarile ulterioare.

HOTARASTE:

Art.1.Se aproba bugetul de venituri si cheltuieli al Consiliului local al comunei Galgau pe anul 2024 astfel:

- Suma de 5.523,35 mii lei la sectiunea de functionare-partea de venituri,
- Suma de 5.523,35 mii lei la sectiunea de functionare-partea de cheltuieli,
- Suma de 750,20 mii lei la sectiunea de dezvoltare-la partea de venituri,
- Suma de 1.083,40 mii lei la sectiunea de dezvoltare-la partea de cheltuieli
- Suma de 333,20 mii lei excedent an 2023 pentru acoperirea deficitului sectiunii de dezvoltare conform anexei care face parte integranta din prezenta hotarare.

Art.2.Executia bugetului local se organizeaza sub controlul nemijlocit al primarului care va urmarii permanent realizarea veniturilor propuse.

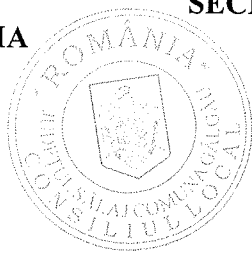
Art.3.Executia cheltuielilor prevazute in buget se va face cu respectarea legislatiei financiare in vigoare.

Art.4.Cu ducerea la indeplinire a prezentei hotarari se incredinteaza primarul comunei.

Art.5. Prezenta se comunica cu:

- Instituția Prefectului Salaj;
- Directia Finantelor Publice Salaj;
- Trezoreria Jibou;
- Consiliul Judetean Salaj;
- Dosar sedinta;
- Afisaj;
- Primar;
- Contabilitate.

**PREȘEDINTE,
CONSILIER,
OSAN AURICA LIVIA**



**CONTRASEMNEAZĂ,
SECRETAR GENERAL AL UAT GALGAU
VADEAN VULTUR IONATHAN**



BUGET DE VENITURI SI CHELTUIELI

-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	6,273.55		2,527.15	1,756.60	1,117.00	872.80	6,118.27	6,281.64	6,439.89						
499002	VENITURI PROPRII	3,154.40		1,479.70	1,043.90	470.90	159.90	3,250.38	3,400.83	3,545.97						
000202	I. VENITURI CURENTE	5,783.10		2,178.70	1,725.90	1,087.90	790.60	5,902.78	6,056.23	6,205.17						
000302	A. VENITURI FISCALE	5,126.10		2,019.90	1,495.60	820.00	790.60	5,218.19	5,340.10	5,459.47						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,760.80		851.80	689.00	110.00	110.00	1,798.24	1,881.80	1,964.20						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,760.80		851.80	689.00	110.00	110.00	1,798.24	1,881.80	1,964.20						
0302	Impozit pe venit	19.80		19.80	0.00	0.00	0.00	20.84	21.80	22.70						
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19.80		19.80	0.00	0.00	0.00	20.84	21.80	22.70						
0402	Cote si sume defalcate din impozitul pe venit	1,741.00		832.00	689.00	110.00	110.00	1,777.40	1,860.00	1,941.50						
040201	Cote defalcate din impozitul pe venit	601.00		301.00	300.00	0.00	0.00	631.00	663.00	696.00						
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	440.00		110.00	110.00	110.00	110.00	417.00	434.00	451.00						
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	700.00		421.00	279.00	0.00	0.00	729.40	763.00	794.50						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	513.60		290.00	82.30	91.40	49.90	535.18	559.83	582.95						
0702	Impozite si taxe pe proprietate	513.60		290.00	82.30	91.40	49.90	535.18	559.83	582.95						
070201	Impozit si taxa pe cladiri	258.00		124.10	24.40	65.00	44.50	268.84	281.22	292.84						
07020101	Impozit pe cladiri de la persoane fizice	73.00		68.60	4.40	0.00	0.00	76.07	79.57	82.86						
07020102	Impozit si taxa pe cladiri de la persoane juridice	185.00		55.50	20.00	65.00	44.50	192.77	201.65	209.98						
070202	Impozit si taxa pe teren	212.50		140.00	52.00	20.50	0.00	221.43	231.63	241.19						
07020201	Impozit pe terenuri de la persoane fizice	67.50		30.00	32.00	5.50	0.00	70.34	73.58	76.61						
07020202	Impozit si taxa pe teren de la persoane juridice	15.00		10.00	5.00	0.00	0.00	15.63	16.35	17.03						
07020203	Impozitul pe terenul din extravilan	130.00		100.00	15.00	15.00	0.00	135.46	141.70	147.55						
070203	Taxe judiciare de timbru si alte taxe de timbru	43.10		25.90	5.90	5.90	5.40	44.91	46.98	48.92						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,848.70		875.10	724.30	618.60	630.70	2,881.64	2,895.20	2,908.91						
1102	Sume defalcate din TVA	2,628.70		699.00	682.00	617.00	630.70	2,652.40	2,655.40	2,659.20						

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari								
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi anuale				Prevederi trimestriale				2025	2026	2027				
				1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8				9			
A	B																	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,785.70		478.00	468.00	411.00	428.70			1,807.40	1,819.40	1,831.20						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	843.00		221.00	214.00	206.00	202.00			845.00	836.00	828.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	220.00		176.10	42.30	1.60	0.00			229.24	239.80	249.71						
160202	Impozit pe mijloacele de transport	200.00		166.10	32.30	1.60	0.00			208.40	218.00	227.01						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	185.00		151.10	32.30	1.60	0.00			192.77	201.65	209.98						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15.00		15.00	0.00	0.00	0.00			15.63	16.35	17.03						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20.00		10.00	10.00	0.00	0.00			20.84	21.80	22.70						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.00		3.00	0.00	0.00	0.00			3.13	3.27	3.41						
1802	Alte impozite si taxe fiscale	3.00		3.00	0.00	0.00	0.00			3.13	3.27	3.41						
180250	Alte impozite si taxe	3.00		3.00	0.00	0.00	0.00			3.13	3.27	3.41						
001202	C. VENITURI NEFISCALE	657.00		158.80	230.30	267.90	0.00			684.59	716.13	745.70						
001302	C1. VENITURI DIN PROPRIETATE	220.00		9.80	210.20	0.00	0.00			229.24	239.80	249.70						
3002	Venituri din proprietate	220.00		9.80	210.20	0.00	0.00			229.24	239.80	249.70						
300205	Venituri din concesiuni si inchirieri	220.00		9.80	210.20	0.00	0.00			229.24	239.80	249.70						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	220.00		9.80	210.20	0.00	0.00			229.24	239.80	249.70						
001402	C2. VANZARI DE BUNURI SI SERVICII	437.00		149.00	20.10	267.90	0.00			455.35	476.33	496.00						
3302	Venituri din prestari de servicii si alte activitati	350.00		149.00	20.10	180.90	0.00			364.70	381.50	397.25						
330208	Venituri din prestari de servicii	350.00		149.00	20.10	180.90	0.00			364.70	381.50	397.25						
3502	Amenzi, penalitati si confiscari	85.00		0.00	0.00	85.00	0.00			88.57	92.65	96.48						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	85.00		0.00	0.00	85.00	0.00			88.57	92.65	96.48						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	85.00		0.00	0.00	85.00	0.00			88.57	92.65	96.48						
3602	Diverse venituri	2.00		0.00	0.00	2.00	0.00			2.08	2.18	2.27						
360250	Alte venituri	2.00		0.00	0.00	2.00	0.00			2.08	2.18	2.27						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-670.80		-391.80	-279.00	0.00	0.00			-729.40	-763.00	-794.50						

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
370204	Varsaminte din sectiunea de functionare	670.80		391.80	279.00	0.00	0.00	0.00	729.40	763.00	794.50			
001702	IV. SUBVENTII	423.75		281.75	30.70	29.10	82.20	215.49	225.41	234.72				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	423.75		281.75	30.70	29.10	82.20	215.49	225.41	234.72				
4202	Subventii de la bugetul de stat	206.80		64.80	30.70	29.10	82.20	215.49	225.41	234.72				
002002	B. Curente	206.80		64.80	30.70	29.10	82.20	215.49	225.41	234.72				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	130.00		40.00	10.00	10.00	70.00	135.46	141.70	147.55				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	76.80		24.80	20.70	19.10	12.20	80.03	83.71	87.17				
4302	Subventii de la alte administratii	216.95		216.95	0.00	0.00	0.00	0.00	0.00	0.00				
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	12.70		12.70	0.00	0.00	0.00	0.00	0.00	0.00				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	204.25		204.25	0.00	0.00	0.00	0.00	0.00	0.00				
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	204.25		204.25	0.00	0.00	0.00	0.00	0.00	0.00				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	66.70		66.70	0.00	0.00	0.00	0.00	0.00	0.00				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	66.70		66.70	0.00	0.00	0.00	0.00	0.00	0.00				
48020401	Sume primite in contul platilor efectuate in anul curent	66.70		66.70	0.00	0.00	0.00	0.00	0.00	0.00				
4802	TOTAL CHELTUIELI	6.606.75	0.00	2.860.35	1.756.60	1.117.00	872.80	6.118.27	6.281.64	6.439.89				
01	CHELTUIELI CURENTE	5.602.75	0.00	2.135.35	1.477.60	1.117.00	872.80	5.388.87	5.518.64	5.645.39				
10	TITLUL I CHELTUIELI DE PERSONAL	2.790.40	0.00	771.90	735.20	699.10	584.20	2.907.59	3.041.56	3.167.15				
1001	Cheltuieli salariale in bani	2.667.90	0.00	755.00	657.10	683.40	572.40	X	X	X				
100101	Salarii de baza	2.296.00	0.00	632.00	563.70	600.00	500.30	X	X	X				
100105	Sporuri pentru conditii de munca	44.60	0.00	21.50	8.00	8.00	7.10	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	30.00	30.00	30.00	26.00	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	53.10	0.00	20.90	15.90	5.90	10.40	X	X	X				
100117	Indemnizatii de hrana	147.20	0.00	39.60	39.50	39.50	28.60	X	X	X				
100130	Alte drepturi salariale in bani	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	62.40	0.00	0.00	62.40	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	62.40	0.00	0.00	62.40	0.00	0.00	X	X	X				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1003	Contributii	60.10	0.00	16.90	15.70	15.70	11.80	X	X	X				
100307	Contributia asiguratorie pentru munca	60.10	0.00	16.90	15.70	15.70	11.80	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,840.25	0.00	1,010.45	484.90	287.90	57.00	1,551.08	1,504.04	1,465.02				
2001	Bunuri si servicii	1,727.25	0.00	948.95	455.40	271.90	51.00	X	X	X				
200101	Furnituri de birou	36.20	0.00	14.00	14.00	4.20	4.00	X	X	X				
200102	Materiale pentru curatenie	25.30	0.00	8.20	7.70	5.20	4.20	X	X	X				
200103	Încalzit, iluminat si forta motrica	355.00	0.00	230.00	98.00	27.00	0.00	X	X	X				
200104	Apa, canal si salubritate	457.30	0.00	222.50	102.50	131.50	0.80	X	X	X				
200105	Carburanti si lubrifianti	115.00	0.00	50.00	40.00	0.00	25.00	X	X	X				
200106	Piese de schimb	20.00	0.00	7.00	7.00	6.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	6.00	5.50	4.50	2.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	700.45	0.00	411.25	180.70	93.50	15.00	X	X	X				
2002	Reparatii curente	43.00	0.00	17.00	10.00	10.00	6.00	X	X	X				
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X				
200402	Materiale sanitare	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	53.00	0.00	38.00	15.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	53.00	0.00	38.00	15.00	0.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X				
2013	Pregatire profesionala	8.50	0.00	3.00	0.50	5.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	50.00	50.00	0.00	0.00	104.20	109.00	113.50				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	727.70	0.00	213.60	182.50	105.00	226.60	758.27	793.19	825.94				
5702	Ajutoare sociale	727.70	0.00	213.60	182.50	105.00	226.60	X	X	X				
570201	Ajutoare sociale in numerar	706.60	0.00	207.50	177.50	100.00	221.60	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	21.10	0.00	6.10	5.00	5.00	5.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	79.40	0.00	79.40	0.00	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	66.70	0.00	66.70	0.00	0.00	0.00	X	X	X				

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1=3+4+5+6	2	3	4	5	6	7	8	9											
A	B																		
580403	Cheltuieli neeligibile	12.70	0.00	12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
59	TITLUL XI ALTE CHELTUIELI	65.00	0.00	10.00	25.00	25.00	5.00	5.00	67.73	70.85	73.78								
5911	Asociatii si fundatii	35.00	0.00	10.00	10.00	10.00	5.00	5.00	X	X	X								
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	0.00	15.00	15.00	0.00	0.00	X	X	X								
70	CHELTUIELI DE CAPITAL	1,004.00	0.00	725.00	279.00	279.00	0.00	0.00	729.40	763.00	794.50								
71	TITLUL XV ACTIVE NEFINANCIARE	1,004.00	0.00	725.00	279.00	279.00	0.00	0.00	729.40	763.00	794.50								
7101	Active fixe	510.00	0.00	510.00	0.00	0.00	0.00	0.00	X	X	X								
710101	Constructii	443.70	0.00	443.70	0.00	0.00	0.00	0.00	X	X	X								
710103	Mobilier, aparatura birouica si alte active corporale	47.30	0.00	47.30	0.00	0.00	0.00	0.00	X	X	X								
710130	Alte active fixe	19.00	0.00	19.00	0.00	0.00	0.00	0.00	X	X	X								
7103	Reparatii capitale aferente activelor fixe	494.00	0.00	215.00	279.00	279.00	0.00	0.00	X	X	X								
5002	Partea la Servicii publice generale	1,460.20	0.00	494.10	420.40	420.40	308.80	308.80	1,518.41	1,588.36	1,653.95								
5102	Autoritati publice si actiuni externe	1,360.20	0.00	444.10	370.40	370.40	308.80	308.80	1,414.21	1,479.36	1,540.45								
01	CHELTUIELI CURENTE	1,360.20	0.00	444.10	370.40	370.40	308.80	308.80	1,414.21	1,479.36	1,540.45								
10	TITLUL I CHELTUIELI DE PERSONAL	1,066.50	0.00	276.60	278.40	278.40	265.60	265.60	1,100.88	1,151.59	1,199.14								
1001	Cheltuieli salariale in bani	1,021.20	0.00	269.60	259.60	259.60	232.40	232.40	X	X	X								
100101	Salarii de baza	860.00	0.00	220.00	220.00	220.00	200.00	200.00	X	X	X								
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X								
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	30.00	30.00	30.00	26.00	26.00	X	X	X								
100115	Alocatii pentru transportul la si de la locul de munca	14.20	0.00	3.60	3.60	3.60	3.40	3.40	X	X	X								
100117	Indemnizatii de hrana	21.00	0.00	6.00	6.00	6.00	3.00	3.00	X	X	X								
1002	Cheltuieli salariale in natura	12.80	0.00	0.00	12.80	12.80	0.00	0.00	X	X	X								
100206	Vouchere de vacanta	12.80	0.00	0.00	12.80	12.80	0.00	0.00	X	X	X								
1003	Contributii	22.50	0.00	7.00	6.00	6.00	3.50	3.50	X	X	X								
100307	Contributia asiguratorie pentru munca	22.50	0.00	7.00	6.00	6.00	3.50	3.50	X	X	X								
20	TITLUL II BUNURI SI SERVICII	303.70	0.00	167.50	92.00	92.00	43.20	43.20	313.33	327.77	341.31								
2001	Bunuri si servicii	282.70	0.00	157.00	81.50	81.50	43.20	43.20	X	X	X								
200101	Furnituri de birou	20.20	0.00	10.00	10.00	10.00	0.20	0.20	X	X	X								
200102	Materiale pentru curatenie	5.50	0.00	3.00	2.50	2.50	0.00	0.00	X	X	X								
200103	Încalzit, iluminat si forta motrica	28.00	0.00	15.00	13.00	13.00	0.00	0.00	X	X	X								
200104	Apa, canal si salubritate	2.00	0.00	1.00	1.00	1.00	0.00	0.00	X	X	X								

Cod	Denumire indicator	Buclet 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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200105	Carburanti si lubrifianti	30.00	0.00	20.00	10.00	0.00	0.00	0.00	X	X	X	X	X	X
200106	Piese de schimb	5.00	0.00	2.00	2.00	1.00	0.00	0.00	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	3.00	3.00	2.00	1.00	0.00	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	183.00	0.00	103.00	40.00	40.00	0.00	0.00	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	10.00	0.00	0.00	0.00	X	X	X	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	10.00	0.00	0.00	0.00	X	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.50	0.50	0.00	0.00	0.00	X	X	X	X	X	X
510201	Autoritati executive si legislative	1,360.20	0.00	444.10	370.40	308.80	236.90	0.00	1,414.21	1,479.36	1,540.45	1,414.21	1,479.36	1,540.45
51020103	Autoritati executive	1,360.20	0.00	444.10	370.40	308.80	236.90	0.00	1,414.21	1,479.36	1,540.45	1,414.21	1,479.36	1,540.45
5402	Alte servicii publice generale	100.00	0.00	50.00	50.00	0.00	0.00	0.00	104.20	109.00	113.50	104.20	109.00	113.50
01	CHELTUIELI CURENTE	100.00	0.00	50.00	50.00	0.00	0.00	0.00	104.20	109.00	113.50	104.20	109.00	113.50
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	50.00	50.00	0.00	0.00	0.00	104.20	109.00	113.50	104.20	109.00	113.50
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	50.00	50.00	0.00	0.00	0.00	X	X	X	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	50.00	50.00	0.00	0.00	0.00	104.20	109.00	113.50	104.20	109.00	113.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	102.30	0.00	26.40	29.50	26.30	20.10	0.00	106.59	111.52	116.11	106.59	111.52	116.11
6102	Ordine publica si siguranta nationala	102.30	0.00	26.40	29.50	26.30	20.10	0.00	106.59	111.52	116.11	106.59	111.52	116.11
01	CHELTUIELI CURENTE	102.30	0.00	26.40	29.50	26.30	20.10	0.00	106.59	111.52	116.11	106.59	111.52	116.11
10	TITLUL I CHELTUIELI DE PERSONAL	102.30	0.00	26.40	29.50	26.30	20.10	0.00	106.59	111.52	116.11	106.59	111.52	116.11
1001	Cheltuieli salariale in bani	96.90	0.00	25.80	25.70	25.70	19.70	0.00	X	X	X	X	X	X
100101	Salarii de baza	86.00	0.00	23.00	23.00	23.00	17.00	0.00	X	X	X	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	2.40	0.00	0.60	0.60	0.60	0.60	0.00	X	X	X	X	X	X
100117	Indemnizatii de hrana	8.50	0.00	2.20	2.10	2.10	2.10	0.00	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	0.00	0.00	X	X	X	X	X	X
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	0.00	X	X	X	X	X	X
1003	Contributii	2.20	0.00	0.60	0.60	0.60	0.40	0.00	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	2.20	0.00	0.60	0.60	0.60	0.40	0.00	X	X	X	X	X	X
610205	Protectie civila si protectia contra incendiilor	102.30	0.00	26.40	29.50	26.30	20.10	0.00	106.59	111.52	116.11	106.59	111.52	116.11
6302	Partea a III-a Cheltuieli Social - Culturale	3,265.80	0.00	1,317.10	925.80	488.80	534.10	0.00	3,003.46	3,141.81	3,271.58	3,003.46	3,141.81	3,271.58
6502	Invatamant	1,033.00	0.00	405.60	464.50	80.50	82.40	0.00	729.18	762.78	794.28	729.18	762.78	794.28
01	CHELTUIELI CURENTE	554.00	0.00	205.60	185.50	80.50	82.40	0.00	577.27	603.87	628.83	577.27	603.87	628.83
10	TITLUL I CHELTUIELI DE PERSONAL	41.00	0.00	26.00	10.00	0.00	5.00	0.00	42.72	44.69	46.54	42.72	44.69	46.54
1001	Cheltuieli salariale in bani	41.00	0.00	26.00	10.00	0.00	5.00	0.00	X	X	X	X	X	X

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Buget 2024				2025	2026	2027		
				1=3+4+5+6	2	Trim I	Trim II				Trim III	Trim IV
A	B			3	4	5	6	7	8	9		
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	15.00	10.00	0.00	5.00	X	X	X		
100130	Alte drepturi salariale in bani	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	425.30	0.00	148.50	145.50	75.50	55.80	443.16	463.59	482.75		
2001	Bunuri si servicii	364.30	0.00	127.50	127.00	60.00	49.80	X	X	X		
200101	Furnituri de birou	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X		
200102	Materiale pentru curatenie	19.00	0.00	5.00	5.00	5.00	4.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	93.00	0.00	50.00	30.00	13.00	0.00	X	X	X		
200104	Apa, canal si salubritate	5.30	0.00	1.50	1.50	1.50	0.80	X	X	X		
200105	Carburanti si lubrifianti	85.00	0.00	30.00	30.00	0.00	25.00	X	X	X		
200106	Piese de schimb	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	1.50	1.50	1.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	125.00	0.00	30.00	50.00	30.00	15.00	X	X	X		
2002	Reparatii curente	36.00	0.00	10.00	10.00	10.00	6.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X		
2006	Daplasari, detasari, transferari	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X		
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X		
2013	Pregatire profesionala	8.50	0.00	3.00	0.50	5.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	87.70	0.00	31.10	30.00	5.00	21.60	91.39	95.59	99.54		
5702	Ajutoare sociale	87.70	0.00	31.10	30.00	5.00	21.60	X	X	X		
570201	Ajutoare sociale in numerar	66.60	0.00	25.00	25.00	0.00	16.60	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	21.10	0.00	6.10	5.00	5.00	5.00	X	X	X		
70	CHELTUIELI DE CAPITAL	479.00	0.00	200.00	279.00	0.00	0.00	151.91	158.91	165.45		
71	TITLUL XV ACTIVE NEFINANCIARE	479.00	0.00	200.00	279.00	0.00	0.00	151.91	158.91	165.45		
7103	Reparatii capitale aferente activelor fixe	479.00	0.00	200.00	279.00	0.00	0.00	X	X	X		
650204	Invatamant secundar	532.90	0.00	199.50	180.50	75.50	77.40	555.28	580.87	604.88		
65020402	Invatamant secundar superior	532.90	0.00	199.50	180.50	75.50	77.40	555.28	580.87	604.88		
650250	Alte cheltuieli in domeniul invatamantului	500.10	0.00	206.10	284.00	5.00	5.00	173.90	181.91	189.40		
6602	Sanatate	82.80	0.00	29.80	21.20	19.60	12.20	86.28	90.25	94.00		
01	CHELTUIELI CURENTE	77.80	0.00	24.80	21.20	19.60	12.20	81.07	84.80	88.32		
10	TITLUL I CHELTUIELI DE PERSONAL	76.80	0.00	24.80	20.70	19.10	12.20	80.03	83.71	87.18		

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1001	Cheltuieli salariale in bani	73.20	0.00	24.10	18.60	18.60	11.90	X	X	X				
100101	Salarii de baza	56.00	0.00	17.00	15.00	15.00	9.00	X	X	X				
100105	Sporuri pentru conditii de munca	13.00	0.00	6.00	2.50	2.50	2.00	X	X	X				
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.10	0.90	X	X	X				
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X				
1003	Contributii	2.00	0.00	0.70	0.50	0.50	0.30	X	X	X				
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.70	0.50	0.50	0.30	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.00	0.50	0.50	0.00	1.04	1.09	1.14				
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X				
200402	Materiale sanitare	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	5.21	5.45	5.68				
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	5.21	5.45	5.68				
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
660250	Alte cheltuieli in domeniul sanatatii	82.80	0.00	29.80	21.20	19.60	12.20	86.28	90.25	94.00				
66025050	Alte institutii si actiuni sanitare	82.80	0.00	29.80	21.20	19.60	12.20	86.28	90.25	94.00				
6702	Cultura, recreere si religie	518.40	0.00	420.70	41.80	40.20	15.70	487.87	510.34	531.43				
01	CHELTUIELI CURENTE	202.30	0.00	104.60	41.80	40.20	15.70	128.06	133.96	139.50				
10	TITLUL I CHELTUIELI DE PERSONAL	85.40	0.00	22.70	24.30	22.70	15.70	88.99	93.08	96.94				
1001	Cheltuieli salariale in bani	81.80	0.00	22.10	22.10	22.10	15.50	X	X	X				
100101	Salarii de baza	62.00	0.00	17.00	17.00	17.00	11.00	X	X	X				
100105	Sporuri pentru conditii de munca	15.60	0.00	4.00	4.00	4.00	3.60	X	X	X				
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.10	0.90	X	X	X				
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X				
1003	Contributii	2.00	0.00	0.60	0.60	0.60	0.20	X	X	X				
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.60	0.60	0.60	0.20	X	X	X				
20	TITLUL II BUNURI SI SERVICII	7.50	0.00	2.50	2.50	2.50	0.00	7.81	8.18	8.51				
2001	Bunuri si servicii	7.50	0.00	2.50	2.50	2.50	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X				

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580402	Finantare externa nerambursabila	66.70	0.00	66.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580403	Cheltuieli neeligibile	12.70	0.00	12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	15.00	15.00	0.00	31.26	32.70	34.05	0.00	0.00	0.00	
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	30.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	316.10	0.00	316.10	0.00	0.00	0.00	359.81	376.38	391.93	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	316.10	0.00	316.10	0.00	0.00	0.00	359.81	376.38	391.93	0.00	0.00	0.00	
7101	Active fixe	316.10	0.00	316.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710101	Construcții	268.80	0.00	268.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710103	Mobilier, aparatura birou si alte active corporale	47.30	0.00	47.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
670203	Servicii culturale	172.30	0.00	104.60	26.80	25.20	15.70	180.16	188.46	196.25	0.00	0.00	0.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	85.40	0.00	22.70	24.30	22.70	15.70	88.99	93.08	96.94	0.00	0.00	0.00	
67020307	Camine culturale	86.90	0.00	81.90	2.50	2.50	0.00	91.17	95.38	99.31	0.00	0.00	0.00	
670205	Servicii recreative si sportive	267.30	0.00	237.30	15.00	15.00	0.00	273.32	285.91	297.72	0.00	0.00	0.00	
67020501	Sport	220.00	0.00	190.00	15.00	15.00	0.00	224.03	234.35	244.03	0.00	0.00	0.00	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	47.30	0.00	47.30	0.00	0.00	0.00	49.29	51.56	53.69	0.00	0.00	0.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	78.80	0.00	78.80	0.00	0.00	0.00	34.39	35.97	37.46	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	1,631.60	0.00	461.00	398.30	348.50	423.80	1,700.13	1,778.44	1,851.87	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	1,631.60	0.00	461.00	398.30	348.50	423.80	1,700.13	1,778.44	1,851.87	0.00	0.00	0.00	
10	TITLUL I CHELTUIELI DE PERSONAL	991.60	0.00	278.50	245.80	248.50	218.80	1,033.25	1,080.84	1,125.47	0.00	0.00	0.00	
1001	Cheltuieli salariale in bani	936.00	0.00	273.00	206.70	243.00	213.30	0.00	0.00	0.00	0.00	0.00	0.00	
100101	Salarii de baza	848.00	0.00	250.00	183.70	220.00	194.30	0.00	0.00	0.00	0.00	0.00	0.00	
100117	Indemnizatii de hrana	88.00	0.00	23.00	23.00	23.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	
1002	Cheltuieli salariale in natura	33.60	0.00	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100206	Vouchere de vacanta	33.60	0.00	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1003	Contributii	22.00	0.00	5.50	5.50	5.50	5.50	0.00	0.00	0.00	0.00	0.00	0.00	
100307	Contributia asiguratorie pentru munca	22.00	0.00	5.50	5.50	5.50	5.50	0.00	0.00	0.00	0.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	640.00	0.00	182.50	152.50	100.00	205.00	666.88	697.60	726.40	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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5702	Ajutoare sociale	640.00	0.00	182.50	152.50	100.00	205.00	X	X	X				
570201	Ajutoare sociale in numerar	640.00	0.00	182.50	152.50	100.00	205.00	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,491.60	0.00	418.50	385.80	336.00	351.30	1,554.25	1,625.84	1,692.97				
68020502	Asistenta sociala in caz de invaliditate	1,491.60	0.00	418.50	385.80	336.00	351.30	1,554.25	1,625.84	1,692.97				
680215	Prevenirea excluderii sociale	130.00	0.00	40.00	10.00	10.00	70.00	135.46	141.70	147.55				
68021501	Ajutor social	130.00	0.00	40.00	10.00	10.00	70.00	135.46	141.70	147.55				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	2.50	2.50	2.50	2.50	10.42	10.90	11.35				
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	2.50	2.50	2.50	2.50	10.42	10.90	11.35				
7002	Locuinte, servicii si dezvoltare publica	234.00	0.00	174.00	50.00	10.00	0.00	143.83	155.06	165.59				
01	CHELTUIELI CURENTE	220.00	0.00	160.00	50.00	10.00	0.00	129.24	139.80	149.70				
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	160.00	50.00	10.00	0.00	129.24	139.80	149.70				
2001	Bunuri si servicii	220.00	0.00	160.00	50.00	10.00	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	220.00	0.00	160.00	50.00	10.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	14.00	0.00	14.00	0.00	0.00	0.00	14.59	15.26	15.89				
71	TITLUL XV ACTIVE NEFINANCIARE	14.00	0.00	14.00	0.00	0.00	0.00	14.59	15.26	15.89				
7101	Active fixe	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X				
700206	Iluminat public si electrificari rurale	234.00	0.00	174.00	50.00	10.00	0.00	143.83	155.06	165.59				
7402	Protectia mediului	544.40	0.00	314.40	100.00	130.00	0.00	519.90	420.71	332.80				
01	CHELTUIELI CURENTE	473.00	0.00	243.00	100.00	130.00	0.00	445.50	342.88	251.76				
20	TITLUL II BUNURI SI SERVICII	473.00	0.00	243.00	100.00	130.00	0.00	445.50	342.88	251.76				
2001	Bunuri si servicii	450.00	0.00	220.00	100.00	130.00	0.00	X	X	X				
200104	Apa, canal si salubritate	450.00	0.00	220.00	100.00	130.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	23.00	0.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	23.00	0.00	23.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	71.40	0.00	71.40	0.00	0.00	0.00	74.40	77.83	81.04				
71	TITLUL XV ACTIVE NEFINANCIARE	71.40	0.00	71.40	0.00	0.00	0.00	74.40	77.83	81.04				
7101	Active fixe	71.40	0.00	71.40	0.00	0.00	0.00	X	X	X				
710101	Constructii	71.40	0.00	71.40	0.00	0.00	0.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	473.00	0.00	243.00	100.00	130.00	0.00	445.50	342.88	251.76				
74020501	Salubritate	473.00	0.00	243.00	100.00	130.00	0.00	445.50	342.88	251.76				
740206	Canalizarea si tratarea apelor reziduale	71.40	0.00	71.40	0.00	0.00	0.00	74.40	77.83	81.04				

Cod	Denumire indicator	Bucget 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				
7902	Partea a V-a Actiuni economice	1.000.05	0.00	534.35	230.90	153.10	81.70	826.08	864.18	899.86				
8002	Actiuni generale economice, comerciale si de munca	35.00	0.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73				
01	CHELTUIELI CURENTE	35.00	0.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73				
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73				
5911	Asociatii si fundatii	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X				
800201	Actiuni generale economice si comerciale	35.00	0.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73				
80020110	Programe de dezvoltare regionala si sociala	35.00	0.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73				
8402	Transporturi	382.95	0.00	342.75	40.20	0.00	0.00	186.21	194.79	202.84				
01	CHELTUIELI CURENTE	264.45	0.00	224.25	40.20	0.00	0.00	62.73	65.62	68.33				
20	TITLUL II BUNURI SI SERVICII	264.45	0.00	224.25	40.20	0.00	0.00	62.73	65.62	68.33				
2001	Bunuri si servicii	264.45	0.00	224.25	40.20	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	264.45	0.00	224.25	40.20	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	118.50	0.00	118.50	0.00	0.00	0.00	123.48	129.17	134.51				
71	TITLUL XV ACTIVE NEFINANCIARE	118.50	0.00	118.50	0.00	0.00	0.00	123.48	129.17	134.51				
7101	Active fixe	103.50	0.00	103.50	0.00	0.00	0.00	X	X	X				
710101	Constructii	103.50	0.00	103.50	0.00	0.00	0.00	X	X	X				
7103	Reparatii capitale aferente activelor fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X				
840203	Transport rutier	382.95	0.00	342.75	40.20	0.00	0.00	186.21	194.79	202.84				
84020301	Drumuri si poduri	35.20	0.00	35.20	0.00	0.00	0.00	36.68	38.37	39.96				
84020303	Strazi	347.75	0.00	307.55	40.20	0.00	0.00	149.53	156.42	162.88				
8702	Alte actiuni economice	582.10	0.00	181.60	180.70	143.10	76.70	603.40	631.24	657.29				
01	CHELTUIELI CURENTE	582.10	0.00	181.60	180.70	143.10	76.70	603.40	631.24	657.29				
10	TITLUL I CHELTUIELI DE PERSONAL	436.80	0.00	116.90	126.50	116.90	76.50	455.13	476.13	495.77				
1001	Cheltuieli salariale in bani	417.80	0.00	114.40	114.40	114.40	74.60	X	X	X				
100101	Salarii de baza	384.00	0.00	105.00	105.00	105.00	69.00	X	X	X				
100105	Sporuri pentru conditii de munca	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	6.50	0.00	1.70	1.70	1.70	1.40	X	X	X				
100117	Indemnizatii de hrana	21.30	0.00	6.20	6.20	6.20	2.70	X	X	X				
1002	Cheltuieli salariale in natura	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X				
1003	Contributii	9.40	0.00	2.50	2.50	2.50	1.90	X	X	X				
100307	Contributia asiguratorie pentru munca	9.40	0.00	2.50	2.50	2.50	1.90	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
20	TITLUL II BUNURI SI SERVICII	145.30	0.00	64.70	54.20	26.20	0.20	148.27	155.11	161.52				
2001	Bunuri si servicii	138.30	0.00	57.70	54.20	26.20	0.20	X	X	X				
200102	Materiale pentru curatenie	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X				
200103	Încalzit, iluminat si forta motrica	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	128.00	0.00	54.00	50.50	23.50	0.00	X	X	X				
2002	Reparatii curente	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X				
870204	Turism	194.90	0.00	56.90	56.60	52.40	29.00	199.94	209.18	217.81				
870250	Alte actiuni economice	387.20	0.00	124.70	124.10	90.70	47.70	403.46	422.06	439.48				
9602	Rezerve, Excedent/Deficit	-333.20	0.00	-333.20	0.00	0.00	0.00	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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	333.20	0.00	333.20	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				
990297	Deficitul sectiunii de dezvoltare	333.20	0.00	333.20	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	5,523.35		2,055.95	1,477.60	1,117.00	872.80	5,388.87	5,518.64	5,645.39				
499002	VENITURI PROPRII	3,154.40		1,479.70	1,043.90	470.90	159.90	3,250.38	3,400.83	3,545.97				
000202	I. VENITURI CURENTE	5,112.30		1,786.90	1,446.90	1,087.90	790.60	5,173.38	5,293.23	5,410.67				
000302	A. VENITURI FISCALE	5,126.10		2,019.90	1,495.60	820.00	790.60	5,218.19	5,340.10	5,459.47				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,760.80		851.80	689.00	110.00	110.00	1,798.24	1,881.80	1,964.20				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,760.80		851.80	689.00	110.00	110.00	1,798.24	1,881.80	1,964.20				
0302	Impozit pe venit	19.80		19.80	0.00	0.00	0.00	20.84	21.80	22.70				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19.80		19.80	0.00	0.00	0.00	20.84	21.80	22.70				
0402	Cote si sume defalcate din impozitul pe venit	1,741.00		832.00	689.00	110.00	110.00	1,777.40	1,860.00	1,941.50				
040201	Cote defalcate din impozitul pe venit	601.00		301.00	300.00	0.00	0.00	631.00	663.00	696.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	440.00		110.00	110.00	110.00	110.00	417.00	434.00	451.00				

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		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	700.00		421.00	279.00	0.00	0.00	729.40	763.00	794.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	513.60		290.00	82.30	91.40	49.90	535.18	559.83	582.95
0702	Impozite si taxe pe proprietate	513.60		290.00	82.30	91.40	49.90	535.18	559.83	582.95
070201	Impozit si taxa pe cladiri	258.00		124.10	24.40	65.00	44.50	268.84	281.22	292.84
07020101	Impozit pe cladiri de la persoane fizice	73.00		68.60	4.40	0.00	0.00	76.07	79.57	82.86
07020102	Impozit si taxa pe cladiri de la persoane juridice	185.00		55.50	20.00	65.00	44.50	192.77	201.65	209.98
070202	Impozit si taxa pe teren	212.50		140.00	52.00	20.50	0.00	221.43	231.63	241.19
07020201	Impozit pe terenuri de la persoane fizice	67.50		30.00	32.00	5.50	0.00	70.34	73.58	76.61
07020202	Impozit si taxa pe teren de la persoane juridice	15.00		10.00	5.00	0.00	0.00	15.63	16.35	17.03
07020203	Impozitul pe terenul din extravilan	130.00		100.00	15.00	15.00	0.00	135.46	141.70	147.55
070203	Taxe judiciare de timbru si alte taxe de timbru	43.10		25.90	5.90	5.90	5.40	44.91	46.98	48.92
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,848.70		875.10	724.30	618.60	630.70	2,881.64	2,895.20	2,908.91
1102	Sume defalcate din TVA	2,628.70		699.00	682.00	617.00	630.70	2,652.40	2,655.40	2,659.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,785.70		478.00	468.00	411.00	428.70	1,807.40	1,819.40	1,831.20
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	843.00		221.00	214.00	206.00	202.00	845.00	836.00	828.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	220.00		176.10	42.30	1.60	0.00	229.24	239.80	249.71
160202	Impozit pe mijloacele de transport	200.00		166.10	32.30	1.60	0.00	208.40	218.00	227.01
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	185.00		151.10	32.30	1.60	0.00	192.77	201.65	209.98
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15.00		15.00	0.00	0.00	0.00	15.63	16.35	17.03
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20.00		10.00	10.00	0.00	0.00	20.84	21.80	22.70
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.00		3.00	0.00	0.00	0.00	3.13	3.27	3.41
1802	Alte impozite si taxe fiscale	3.00		3.00	0.00	0.00	0.00	3.13	3.27	3.41
180250	Alte impozite si taxe	3.00		3.00	0.00	0.00	0.00	3.13	3.27	3.41
001202	C. VENITURI NEFISCALE	-13.80		-233.00	-48.70	267.90	0.00	-44.81	-46.87	-48.80
001302	C1. VENITURI DIN PROPRIETATE	220.00		9.80	210.20	0.00	0.00	229.24	239.80	249.70
3002	Venituri din proprietate	220.00		9.80	210.20	0.00	0.00	229.24	239.80	249.70
300205	Venituri din concesiuni si inchirieri	220.00		9.80	210.20	0.00	0.00	229.24	239.80	249.70

Cod	Denumire indicator	Buclet 2024				Estimari				
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	220.00		9.80	210.20	0.00	0.00	229.24	239.80	249.70
001402	C2. VANZARI DE BUNURI SI SERVICII	-233.80		-242.80	-258.90	267.90	0.00	-274.05	-286.67	-298.50
3302	Venituri din prestari de servicii si alte activitati	350.00		149.00	20.10	180.90	0.00	364.70	381.50	397.25
330208	Venituri din prestari de servicii	350.00		149.00	20.10	180.90	0.00	364.70	381.50	397.25
3502	Amenzi, penalizati si confiscari	85.00		0.00	0.00	85.00	0.00	88.57	92.65	96.48
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	85.00		0.00	0.00	85.00	0.00	88.57	92.65	96.48
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	85.00		0.00	0.00	85.00	0.00	88.57	92.65	96.48
3602	Diverse venituri	2.00		0.00	0.00	2.00	0.00	2.08	2.18	2.27
360250	Alte venituri	2.00		0.00	0.00	2.00	0.00	2.08	2.18	2.27
3702	Transferuri voluntare, altele decat subventiile	-670.80		-391.80	-279.00	0.00	0.00	-729.40	-763.00	-794.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-670.80		-391.80	-279.00	0.00	0.00	-729.40	-763.00	-794.50
001702	IV. SUBVENTII	411.05		269.05	30.70	29.10	82.20	215.49	225.41	234.72
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	411.05		269.05	30.70	29.10	82.20	215.49	225.41	234.72
4202	Subventii de la bugetul de stat	206.80		64.80	30.70	29.10	82.20	215.49	225.41	234.72
002002	B. Curente	206.80		64.80	30.70	29.10	82.20	215.49	225.41	234.72
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	130.00		40.00	10.00	10.00	70.00	135.46	141.70	147.55
420241	Subventii din bugetul de stat pentru finantarea sanatatii	76.80		24.80	20.70	19.10	12.20	80.03	83.71	87.17
4302	Subventii de la alte administratii	204.25		204.25	0.00	0.00	0.00	0.00	0.00	0.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	204.25		204.25	0.00	0.00	0.00	0.00	0.00	0.00
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	204.25		204.25	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,523.35	0.00	2,055.95	1,477.60	1,117.00	872.80	5,388.87	5,518.64	5,645.39
01	CHELTUIELI CURENTE	5,523.35	0.00	2,055.95	1,477.60	1,117.00	872.80	5,388.87	5,518.64	5,645.39
10	TITLUL I CHELTUIELI DE PERSONAL	2,790.40	0.00	771.90	735.20	699.10	584.20	2,907.59	3,041.56	3,167.15
1001	Cheftiile salariale in bani	2,667.90	0.00	755.00	657.10	683.40	572.40	X	X	X
100101	Salarii de baza	2,296.00	0.00	632.00	563.70	600.00	500.30	X	X	X

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100105	Sporuri pentru conditii de munca	44.60	0.00	21.50	8.00	8.00	8.00	7.10	X	X	X			
100112	Indemnizatii platite unor persoane din atara unitatii	116.00	0.00	30.00	30.00	30.00	30.00	26.00	X	X	X			
100115	Alocatii pentru transportul la si de la locul de munca	53.10	0.00	20.90	15.90	5.90	5.90	10.40	X	X	X			
100117	Indemnizatii de hrana	147.20	0.00	39.60	39.50	39.50	39.50	28.60	X	X	X			
100130	Alte drepturi salariale in bani	11.00	0.00	11.00	0.00	0.00	0.00	0.00	X	X	X			
1002	Cheeltiile salariale in natura	62.40	0.00	0.00	62.40	0.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	62.40	0.00	0.00	62.40	0.00	0.00	0.00	X	X	X			
1003	Contributii	60.10	0.00	16.90	15.70	15.70	15.70	11.80	X	X	X			
100307	Contributia asiguratorie pentru munca	60.10	0.00	16.90	15.70	15.70	15.70	11.80	X	X	X			
20	TITLUL II BUNURI SI SERVICII	1,840.25	0.00	1,010.45	484.90	287.90	287.90	57.00	1,551.08	1,504.04	1,465.02			
2001	Bunuri si servicii	1,727.25	0.00	948.95	455.40	271.90	271.90	51.00	X	X	X			
200101	Furnituri de birou	36.20	0.00	14.00	14.00	4.20	4.20	4.00	X	X	X			
200102	Materiale pentru curatenie	25.30	0.00	8.20	7.70	5.20	5.20	4.20	X	X	X			
200103	Încalzit, iluminat si forta motrica	355.00	0.00	230.00	98.00	27.00	27.00	0.00	X	X	X			
200104	Apa, canal si salubritate	457.30	0.00	222.50	102.50	131.50	131.50	0.80	X	X	X			
200105	Carburanti si lubrifianti	115.00	0.00	50.00	40.00	0.00	0.00	25.00	X	X	X			
200106	Piese de schimb	20.00	0.00	7.00	7.00	6.00	6.00	0.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	6.00	5.50	4.50	4.50	2.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	700.45	0.00	411.25	180.70	93.50	93.50	15.00	X	X	X			
2002	Reparatii curente	43.00	0.00	17.00	10.00	10.00	10.00	6.00	X	X	X			
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	0.50	0.50	0.50	0.00	X	X	X			
200402	Materiale sanitare	1.00	0.00	0.00	0.50	0.50	0.50	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	53.00	0.00	38.00	15.00	0.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	53.00	0.00	38.00	15.00	0.00	0.00	0.00	X	X	X			
2006	Daplasari, detasari, transferari	5.00	0.00	2.50	2.50	0.00	0.00	0.00	X	X	X			
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.50	2.50	0.00	0.00	0.00	X	X	X			
2011	Carti, publicatii si materiale documentare	2.50	0.00	1.00	1.00	0.50	0.50	0.00	X	X	X			
2013	Pregatire profesionala	8.50	0.00	3.00	0.50	5.00	5.00	0.00	X	X	X			
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	50.00	50.00	0.00	0.00	0.00	104.20	109.00	113.50			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	50.00	50.00	0.00	0.00	0.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	727.70	0.00	213.60	182.50	105.00	105.00	226.60	758.27	793.19	825.94			
5702	Ajutoare sociale	727.70	0.00	213.60	182.50	105.00	105.00	226.60	X	X	X			

Cod	Denumire indicator	Bucget 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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
570201	Ajutoare sociale in numerar	706.60	0.00	207.50	177.50	100.00	221.60	X	X	X								
570203	Tichete de cresa si tichete sociale pentru gradinita	21.10	0.00	6.10	5.00	5.00	5.00	X	X	X								
59	TITLUL XI ALTE CHELTUIELI	65.00	0.00	10.00	25.00	25.00	5.00	67.73	70.85	73.78								
5911	Asociatii si fundatii	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X								
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X								
5002	Partea I-a Servicii publice generale	1,460.20	0.00	494.10	420.40	308.80	236.90	1,518.41	1,588.36	1,653.95								
5102	Autoritati publice si actiuni externe	1,360.20	0.00	444.10	370.40	308.80	236.90	1,414.21	1,479.36	1,540.45								
01	CHELTUIELI CURENTE	1,360.20	0.00	444.10	370.40	308.80	236.90	1,414.21	1,479.36	1,540.45								
10	TITLUL I CHELTUIELI DE PERSONAL	1,056.50	0.00	276.60	278.40	265.60	235.90	1,100.88	1,151.59	1,199.14								
1001	Cheltuieli salariale in bani	1,021.20	0.00	269.60	259.60	259.60	232.40	X	X	X								
100101	Salarii de baza	860.00	0.00	220.00	220.00	220.00	200.00	X	X	X								
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X								
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	0.00	30.00	30.00	30.00	26.00	X	X	X								
100115	Alocatii pentru transportul la si de la locul de munca	14.20	0.00	3.60	3.60	3.60	3.40	X	X	X								
100117	Indemnizatii de hrana	21.00	0.00	6.00	6.00	6.00	3.00	X	X	X								
1002	Cheltuieli salariale in natura	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X								
100206	Vouchere de vacanta	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X								
1003	Contributii	22.50	0.00	7.00	6.00	6.00	3.50	X	X	X								
100307	Contributia asiguratorie pentru munca	22.50	0.00	7.00	6.00	6.00	3.50	X	X	X								
20	TITLUL II BUNURI SI SERVICII	303.70	0.00	167.50	92.00	43.20	1.00	313.33	327.77	341.31								
2001	Bunuri si servicii	282.70	0.00	157.00	81.50	43.20	1.00	X	X	X								
200101	Furnituri de birou	20.20	0.00	10.00	10.00	0.20	0.00	X	X	X								
200102	Materiale pentru curatenie	5.50	0.00	3.00	2.50	0.00	0.00	X	X	X								
200103	Încalzit, iluminat si forta motrica	28.00	0.00	15.00	13.00	0.00	0.00	X	X	X								
200104	Apa, canal si salubritate	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X								
200105	Carburanti si lubrifianti	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X								
200106	Piese de schimb	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X								
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X								
200130	Alte bunuri si servicii pentru întretinere si functionare	183.00	0.00	103.00	40.00	40.00	0.00	X	X	X								
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X								
200530	Alte obiecte de inventar	20.00	0.00	10.00	10.00	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
		2	3	4	5	6	7	8	9	
A	B	1-3+4+5+6								
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.50	0.50	0.00	X	X	X	X
510201	Autoritati executive si legislative	1,360.20	0.00	444.10	370.40	308.80	1,414.21	1,479.36	1,479.36	1,540.45
51020103	Autoritati executive	1,360.20	0.00	444.10	370.40	308.80	1,414.21	1,479.36	1,479.36	1,540.45
5402	Alte servicii publice generale	100.00	0.00	50.00	50.00	0.00	104.20	109.00	109.00	113.50
01	CHELTUIELI CURENTE	100.00	0.00	50.00	50.00	0.00	104.20	109.00	109.00	113.50
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	50.00	50.00	0.00	104.20	109.00	109.00	113.50
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	50.00	50.00	0.00	X	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	50.00	50.00	0.00	104.20	109.00	109.00	113.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	102.30	0.00	26.40	29.50	26.30	106.59	111.52	111.52	116.11
6102	Ordine publica si siguranta nationala	102.30	0.00	26.40	29.50	26.30	106.59	111.52	111.52	116.11
01	CHELTUIELI CURENTE	102.30	0.00	26.40	29.50	26.30	106.59	111.52	111.52	116.11
10	TITLUL I CHELTUIELI DE PERSONAL	102.30	0.00	26.40	29.50	26.30	106.59	111.52	111.52	116.11
1001	Cheltuieli salariale in bani	96.90	0.00	25.80	25.70	25.70	X	X	X	X
100101	Salarii de baza	86.00	0.00	23.00	23.00	23.00	X	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	2.40	0.00	0.60	0.60	0.60	X	X	X	X
100117	Indemnizatii de hrana	8.50	0.00	2.20	2.10	2.10	X	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	X	X	X	X
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	X	X	X	X
1003	Contributii	2.20	0.00	0.60	0.60	0.60	X	X	X	X
100307	Contributia asiguratorie pentru munca	2.20	0.00	0.60	0.60	0.60	X	X	X	X
610205	Protectie civila si protectia contra incendiilor	102.30	0.00	26.40	29.50	26.30	106.59	111.52	111.52	116.11
6302	Partea a III-a Cheltuieli Social - Culturale	2,386.30	0.00	716.60	646.80	488.80	2,486.53	2,601.07	2,601.07	2,708.52
6502	Invatamant	554.00	0.00	205.60	185.50	80.50	577.27	603.87	603.87	628.83
01	CHELTUIELI CURENTE	554.00	0.00	205.60	185.50	80.50	577.27	603.87	603.87	628.83
10	TITLUL I CHELTUIELI DE PERSONAL	41.00	0.00	26.00	10.00	0.00	42.72	44.69	44.69	46.54
1001	Cheltuieli salariale in bani	41.00	0.00	26.00	10.00	0.00	X	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	15.00	10.00	0.00	X	X	X	X
100130	Alte drepturi salariale in bani	11.00	0.00	11.00	0.00	0.00	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	425.30	0.00	148.50	145.50	75.50	443.16	463.59	463.59	482.75
2001	Bunuri si servicii	364.30	0.00	127.50	127.00	60.00	X	X	X	X
200101	Furnituri de birou	16.00	0.00	4.00	4.00	4.00	X	X	X	X
200102	Materiale pentru curatenie	19.00	0.00	5.00	5.00	5.00	X	X	X	X

Cod	Denumire indicator	Buclet 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				
200103	Încalzit; Iluminat si forta motrica	93.00	0.00	50.00	30.00	13.00	0.00	X	X	X				
200104	Apa, canal si salubritate	5.30	0.00	1.50	1.50	1.50	0.80	X	X	X				
200105	Carburanti si lubrifianti	85.00	0.00	30.00	30.00	0.00	25.00	X	X	X				
200106	Piese de schimb	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	1.50	1.50	1.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	125.00	0.00	30.00	50.00	30.00	15.00	X	X	X				
2002	Reparatii curente	36.00	0.00	10.00	10.00	10.00	6.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X				
2013	Pregatire profesionala	8.50	0.00	3.00	0.50	5.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	87.70	0.00	31.10	30.00	5.00	21.60	91.39	95.59	99.54				
5702	Ajutoare sociale	87.70	0.00	31.10	30.00	5.00	21.60	X	X	X				
570201	Ajutoare sociale in numerar	66.60	0.00	25.00	25.00	0.00	16.60	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	21.10	0.00	6.10	5.00	5.00	5.00	X	X	X				
650204	Invatamant secundar	532.90	0.00	199.50	180.50	75.50	77.40	555.28	580.87	604.88				
65020402	Invatamant secundar superior	532.90	0.00	199.50	180.50	75.50	77.40	555.28	580.87	604.88				
650250	Alte cheltuieli in domeniul invatamantului	21.10	0.00	6.10	5.00	5.00	5.00	21.99	23.00	23.95				
6602	Sanatate	77.80	0.00	24.80	21.20	19.60	12.20	81.07	84.80	88.32				
01	CHELTUIELI CURENTE	77.80	0.00	24.80	21.20	19.60	12.20	81.07	84.80	88.32				
10	TITLUL I CHELTUIELI DE PERSONAL	76.80	0.00	24.80	20.70	19.10	12.20	80.03	83.71	87.18				
1001	Cheltuieli salariale in bani	73.20	0.00	24.10	18.60	18.60	11.90	X	X	X				
100101	Salarii de baza	56.00	0.00	17.00	15.00	15.00	9.00	X	X	X				
100105	Sporuri pentru conditii de munca	13.00	0.00	6.00	2.50	2.50	2.00	X	X	X				
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.10	0.90	X	X	X				
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X				
1003	Contributii	2.00	0.00	0.70	0.50	0.50	0.30	X	X	X				
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.70	0.50	0.50	0.30	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.00	0.50	0.50	0.00	1.04	1.09	1.14				

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										
1=3+4+5+6	2	3	4	5	6	7	8	9									
A	B																
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	0.50	0.50	0.00	0.00	X	X	X	X	X	X	X	X	X
200402	Materiale sanitare	1.00	0.00	0.00	0.50	0.50	0.00	0.00	X	X	X	X	X	X	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	77.80	0.00	24.80	21.20	19.60	12.20	12.20	81.07	84.80	88.32	88.32	88.32	88.32	88.32	88.32	88.32
66025050	Alte institutii si actiuni sanitare	77.80	0.00	24.80	21.20	19.60	12.20	12.20	81.07	84.80	88.32	88.32	88.32	88.32	88.32	88.32	88.32
6702	Cultura, recreere si religie	122.90	0.00	25.20	41.80	40.20	15.70	15.70	128.06	133.96	139.50	139.50	139.50	139.50	139.50	139.50	139.50
01	CHELTUIELI CURENTE	122.90	0.00	25.20	41.80	40.20	15.70	15.70	128.06	133.96	139.50	139.50	139.50	139.50	139.50	139.50	139.50
10	TITLUL I CHELTUIELI DE PERSONAL	85.40	0.00	22.70	24.30	22.70	15.70	15.70	88.99	93.08	96.94	96.94	96.94	96.94	96.94	96.94	96.94
1001	Cheltuieli salariale in bani	81.80	0.00	22.10	22.10	22.10	15.50	15.50	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	62.00	0.00	17.00	17.00	17.00	11.00	11.00	X	X	X	X	X	X	X	X	X
100105	Sporuri pentru conditii de munca	15.60	0.00	4.00	4.00	4.00	3.60	3.60	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.10	0.90	0.90	X	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X
1003	Contributii	2.00	0.00	0.60	0.60	0.60	0.20	0.20	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.60	0.60	0.60	0.20	0.20	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	7.50	0.00	2.50	2.50	2.50	0.00	0.00	7.81	8.18	8.51	8.51	8.51	8.51	8.51	8.51	8.51
2001	Bunuri si servicii	7.50	0.00	2.50	2.50	2.50	0.00	0.00	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	6.00	0.00	2.00	2.00	2.00	0.00	0.00	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	0.50	0.50	0.50	0.00	0.00	X	X	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	0.00	15.00	15.00	0.00	0.00	31.26	32.70	34.05	34.05	34.05	34.05	34.05	34.05	34.05
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	0.00	15.00	15.00	0.00	0.00	X	X	X	X	X	X	X	X	X
670203	Servicii culturale	92.90	0.00	25.20	26.80	25.20	15.70	15.70	96.80	101.26	105.45	105.45	105.45	105.45	105.45	105.45	105.45
67020302	Biblioteci publice comunale, orasenesi, municipale	85.40	0.00	22.70	24.30	22.70	15.70	15.70	88.99	93.08	96.94	96.94	96.94	96.94	96.94	96.94	96.94
67020307	Camine culturale	7.50	0.00	2.50	2.50	2.50	0.00	0.00	7.81	8.18	8.51	8.51	8.51	8.51	8.51	8.51	8.51
670205	Servicii recreative si sportive	30.00	0.00	0.00	15.00	15.00	0.00	0.00	31.26	32.70	34.05	34.05	34.05	34.05	34.05	34.05	34.05
67020501	Sport	30.00	0.00	0.00	15.00	15.00	0.00	0.00	31.26	32.70	34.05	34.05	34.05	34.05	34.05	34.05	34.05
6802	Asig urari si asistenta sociala	1,631.60	0.00	461.00	398.30	348.50	423.80	423.80	1,700.13	1,778.44	1,851.87	1,851.87	1,851.87	1,851.87	1,851.87	1,851.87	1,851.87
01	CHELTUIELI CURENTE	1,631.60	0.00	461.00	398.30	348.50	423.80	423.80	1,700.13	1,778.44	1,851.87	1,851.87	1,851.87	1,851.87	1,851.87	1,851.87	1,851.87
10	TITLUL I CHELTUIELI DE PERSONAL	991.60	0.00	278.50	245.80	248.50	218.80	218.80	1,033.25	1,080.84	1,125.47	1,125.47	1,125.47	1,125.47	1,125.47	1,125.47	1,125.47
1001	Cheltuieli salariale in bani	936.00	0.00	273.00	206.70	243.00	213.30	213.30	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	848.00	0.00	250.00	183.70	220.00	194.30	194.30	X	X	X	X	X	X	X	X	X

Cod	Denumire indicator	Buclet 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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
100117	Indemnizatii de hrana	88.00	0.00	23.00	23.00	23.00	23.00	19.00	X	X	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	33.60	0.00	0.00	33.60	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	33.60	0.00	0.00	33.60	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
1003	Contributii	22.00	0.00	5.50	5.50	5.50	5.50	5.50	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	22.00	0.00	5.50	5.50	5.50	5.50	5.50	X	X	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	640.00	0.00	182.50	152.50	100.00	100.00	205.00	666.88	697.60	726.40							
5702	Ajutoare sociale	640.00	0.00	182.50	152.50	100.00	100.00	205.00	X	X	X	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	640.00	0.00	182.50	152.50	100.00	100.00	205.00	X	X	X	X	X	X	X	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,491.60	0.00	418.50	385.80	336.00	336.00	351.30	1,554.25	1,625.84	1,692.97							
68020502	Asistenta sociala in caz de invaliditate	1,491.60	0.00	418.50	385.80	336.00	336.00	351.30	1,554.25	1,625.84	1,692.97							
680215	Prevenirea excluderii sociale	130.00	0.00	40.00	10.00	10.00	10.00	70.00	135.46	141.70	147.55							
68021501	Ajutor social	130.00	0.00	40.00	10.00	10.00	10.00	70.00	135.46	141.70	147.55							
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	2.50	2.50	2.50	2.50	2.50	10.42	10.90	11.35							
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	2.50	2.50	2.50	2.50	2.50	10.42	10.90	11.35							
7002	Locuinte, servicii si dezvoltare publica	220.00	0.00	160.00	50.00	10.00	10.00	0.00	129.24	139.80	149.70							
01	CHELTUIELI CURENTE	220.00	0.00	160.00	50.00	10.00	10.00	0.00	129.24	139.80	149.70							
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	160.00	50.00	10.00	10.00	0.00	129.24	139.80	149.70							
2001	Bunuri si servicii	220.00	0.00	160.00	50.00	10.00	10.00	0.00	X	X	X							
200103	Încalzit, iluminat si forta motrica	220.00	0.00	160.00	50.00	10.00	10.00	0.00	X	X	X							
700206	Iluminat public si electrificari rurale	220.00	0.00	160.00	50.00	10.00	10.00	0.00	129.24	139.80	149.70							
7402	Protectia mediului	473.00	0.00	243.00	100.00	130.00	130.00	0.00	445.50	342.88	251.76							
01	CHELTUIELI CURENTE	473.00	0.00	243.00	100.00	130.00	130.00	0.00	445.50	342.88	251.76							
20	TITLUL II BUNURI SI SERVICII	473.00	0.00	243.00	100.00	130.00	130.00	0.00	445.50	342.88	251.76							
2001	Bunuri si servicii	450.00	0.00	220.00	100.00	130.00	130.00	0.00	X	X	X							
200104	Apa, canal si salubritate	450.00	0.00	220.00	100.00	130.00	130.00	0.00	X	X	X							
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	23.00	0.00	0.00	0.00	0.00	X	X	X							
200530	Alte obiecte de inventar	23.00	0.00	23.00	0.00	0.00	0.00	0.00	X	X	X							
740205	Salubritate si gestiunea deseurilor	473.00	0.00	243.00	100.00	130.00	130.00	0.00	445.50	342.88	251.76							
74020501	Salubritate	473.00	0.00	243.00	100.00	130.00	130.00	0.00	445.50	342.88	251.76							
7902	Partea a V-a Actiuni economice	881.55	0.00	415.85	230.90	153.10	153.10	81.70	702.60	735.01	765.35							
8002	Actiuni generale economice, comerciale si de munca	35.00	0.00	10.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73							
01	CHELTUIELI CURENTE	35.00	0.00	10.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73							

Cod	Denumire indicator	Bucget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73				
5911	Asociatii si fundatii	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X				
800201	Actiuni generale economice si comerciale	35.00	0.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73				
80020110	Programe de dezvoltare regionala si sociala	35.00	0.00	10.00	10.00	10.00	5.00	36.47	38.15	39.73				
8402	Transporturi	264.45	0.00	224.25	40.20	0.00	0.00	62.73	65.62	68.33				
01	CHELTUIELI CURENTE	264.45	0.00	224.25	40.20	0.00	0.00	62.73	65.62	68.33				
20	TITLUL II BUNURI SI SERVICII	264.45	0.00	224.25	40.20	0.00	0.00	62.73	65.62	68.33				
2001	Bunuri si servicii	264.45	0.00	224.25	40.20	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	264.45	0.00	224.25	40.20	0.00	0.00	X	X	X				
840203	Transport rutier	264.45	0.00	224.25	40.20	0.00	0.00	62.73	65.62	68.33				
84020303	Strazi	264.45	0.00	224.25	40.20	0.00	0.00	62.73	65.62	68.33				
8702	Alte actiuni economice	582.10	0.00	181.60	180.70	143.10	76.70	603.40	631.24	657.29				
01	CHELTUIELI CURENTE	582.10	0.00	181.60	180.70	143.10	76.70	603.40	631.24	657.29				
10	TITLUL I CHELTUIELI DE PERSONAL	436.80	0.00	116.90	126.50	116.90	76.50	455.13	476.13	495.77				
1001	Cheltuieli salariale in bani	417.80	0.00	114.40	114.40	114.40	74.60	X	X	X				
100101	Salarii de baza	384.00	0.00	105.00	105.00	105.00	69.00	X	X	X				
100105	Sporuri pentru conditii de munca	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	6.50	0.00	1.70	1.70	1.70	1.40	X	X	X				
100117	Indemnizatii de hrana	21.30	0.00	6.20	6.20	6.20	2.70	X	X	X				
1002	Cheltuieli salariale in natura	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X				
1003	Contributii	9.40	0.00	2.50	2.50	2.50	1.90	X	X	X				
100307	Contributia asiguratorie pentru munca	9.40	0.00	2.50	2.50	2.50	1.90	X	X	X				
20	TITLUL II BUNURI SI SERVICII	145.30	0.00	64.70	54.20	26.20	0.20	148.27	155.11	161.52				
2001	Bunuri si servicii	138.30	0.00	57.70	54.20	26.20	0.20	X	X	X				
200102	Materiale pentru curatenie	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X				
200103	Încalzit, iluminat si forta motrica	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	128.00	0.00	54.00	50.50	23.50	0.00	X	X	X				
2002	Reparatii curente	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X				
870204	Turism	194.90	0.00	56.90	56.60	52.40	29.00	199.94	209.18	217.81				
870250	Alte actiuni economice	387.20	0.00	124.70	124.10	90.70	47.70	403.46	422.06	439.48				

Cod	Denumire indicator	Bucget 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	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
9902	Deficit	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	
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	750.20		471.20	279.00	0.00	0.00	0.00	0.00	729.40	763.00	794.50
000202	I. VENITURI CURENTE	670.80		391.80	279.00	0.00	0.00	0.00	0.00	729.40	763.00	794.50
001202	C. VENITURI NEFISCALE	670.80		391.80	279.00	0.00	0.00	0.00	0.00	729.40	763.00	794.50
001402	C2. VANZARI DE BUNURI SI SERVICII	670.80		391.80	279.00	0.00	0.00	0.00	0.00	729.40	763.00	794.50
3702	Transferuri voluntare, altele decat subventiile	670.80		391.80	279.00	0.00	0.00	0.00	0.00	729.40	763.00	794.50
370204	Varsaminte din sectiunea de functionare	670.80		391.80	279.00	0.00	0.00	0.00	0.00	729.40	763.00	794.50
001702	IV. SUBVENTII	12.70		12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12.70		12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	12.70		12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	12.70		12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	66.70		66.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	66.70		66.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	66.70		66.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,083.40	0.00	804.40	279.00	0.00	0.00	0.00	0.00	729.40	763.00	794.50
01	CHELTUIELI CURENTE	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	66.70	0.00	66.70	0.00	0.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Bucget 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				
580403	Cheltuieli neeligibile	12.70	0.00	12.70	0.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	1,004.00	0.00	725.00	279.00	0.00	0.00	0.00	729.40	763.00	794.50			
71	TITLUL XV ACTIVE NEFINANCIARE	1,004.00	0.00	725.00	279.00	0.00	0.00	0.00	729.40	763.00	794.50			
7101	Active fixe	510.00	0.00	510.00	0.00	0.00	0.00	0.00	X	X	X			
710101	Construcții	443.70	0.00	443.70	0.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birou și alte active corporale	47.30	0.00	47.30	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	19.00	0.00	19.00	0.00	0.00	0.00	0.00	X	X	X			
7103	Reparații capitale aferente activelor fixe	494.00	0.00	215.00	279.00	0.00	0.00	0.00	X	X	X			
6302	Partea a III-a Cheltuieli Social - Culturale	879.50	0.00	600.50	279.00	0.00	0.00	0.00	516.93	540.74	563.06			
6502	Invatamant	479.00	0.00	200.00	279.00	0.00	0.00	0.00	151.91	158.91	165.45			
70	CHELTUIELI DE CAPITAL	479.00	0.00	200.00	279.00	0.00	0.00	0.00	151.91	158.91	165.45			
71	TITLUL XV ACTIVE NEFINANCIARE	479.00	0.00	200.00	279.00	0.00	0.00	0.00	151.91	158.91	165.45			
7103	Reparații capitale aferente activelor fixe	479.00	0.00	200.00	279.00	0.00	0.00	0.00	X	X	X			
650250	Alte cheltuieli în domeniul învățământului	479.00	0.00	200.00	279.00	0.00	0.00	0.00	151.91	158.91	165.45			
6602	Sănătate	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.21	5.45	5.68			
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.21	5.45	5.68			
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.21	5.45	5.68			
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X			
660250	Alte cheltuieli în domeniul sănătății	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.21	5.45	5.68			
66025050	Alte instituții și acțiuni sanitare	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.21	5.45	5.68			
6702	Cultura, recreere și religie	395.50	0.00	395.50	0.00	0.00	0.00	0.00	359.81	376.38	391.93			
01	CHELTUIELI CURENTE	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5804	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	79.40	0.00	79.40	0.00	0.00	0.00	0.00	X	X	X			
580402	Finanțare externă nerambursabilă	66.70	0.00	66.70	0.00	0.00	0.00	0.00	X	X	X			
580403	Cheltuieli neeligibile	12.70	0.00	12.70	0.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	316.10	0.00	316.10	0.00	0.00	0.00	0.00	359.81	376.38	391.93			
71	TITLUL XV ACTIVE NEFINANCIARE	316.10	0.00	316.10	0.00	0.00	0.00	0.00	359.81	376.38	391.93			
7101	Active fixe	316.10	0.00	316.10	0.00	0.00	0.00	0.00	X	X	X			

Cod	Denumire indicator	Bucget 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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
710101	Constructii	268.80	0.00	268.80	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
710103	Mobilier, aparatura biroutica si altele corporale	47.30	0.00	47.30	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
670203	Servicii culturale	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	83.36	87.20	90.80	90.80
67020307	Camine culturale	79.40	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	83.36	87.20	90.80	90.80
670205	Servicii recreative si sportive	237.30	0.00	237.30	0.00	0.00	0.00	0.00	0.00	0.00	242.06	253.21	263.67	263.67
67020501	Sport	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	192.77	201.65	209.98	209.98
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	47.30	0.00	47.30	0.00	0.00	0.00	0.00	0.00	0.00	49.29	51.56	53.69	53.69
670250	Alte servicii in domeniile culturii, recreerii si religiei	78.80	0.00	78.80	0.00	0.00	0.00	0.00	0.00	0.00	34.39	35.97	37.46	37.46
7002	Locuinte, servicii si dezvoltare publica	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.59	15.26	15.89	15.89
70	CHELTUIELI DE CAPITAL	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.59	15.26	15.89	15.89
71	TITLUL XV ACTIVE NEFINANCIARE	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.59	15.26	15.89	15.89
7101	Active fixe	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
710130	Alte active fixe	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
700206	Iluminat public si electrificari rurale	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.59	15.26	15.89	15.89
7402	Protectia mediului	71.40	0.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00	74.40	77.83	81.04	81.04
70	CHELTUIELI DE CAPITAL	71.40	0.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00	74.40	77.83	81.04	81.04
71	TITLUL XV ACTIVE NEFINANCIARE	71.40	0.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00	74.40	77.83	81.04	81.04
7101	Active fixe	71.40	0.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
710101	Constructii	71.40	0.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
740206	Canalizarea si tratarea apelor reziduale	71.40	0.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00	74.40	77.83	81.04	81.04
7902	Partea a V-a Activi economici	118.50	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00	123.48	129.17	134.51	134.51
8402	Transporturi	118.50	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00	123.48	129.17	134.51	134.51
70	CHELTUIELI DE CAPITAL	118.50	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00	123.48	129.17	134.51	134.51
71	TITLUL XV ACTIVE NEFINANCIARE	118.50	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00	123.48	129.17	134.51	134.51
7101	Active fixe	103.50	0.00	103.50	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
710101	Constructii	103.50	0.00	103.50	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
7103	Reparatii capitale aferente activelor fixe	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
840203	Transport rutier	118.50	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00	123.48	129.17	134.51	134.51
84020301	Drumuri si poduri	35.20	0.00	35.20	0.00	0.00	0.00	0.00	0.00	0.00	36.68	38.37	39.96	39.96
84020303	Strazi	83.30	0.00	83.30	0.00	0.00	0.00	0.00	0.00	0.00	86.80	90.80	94.55	94.55
9602	Rezerve, Excedent/Deficit	-333.20	0.00	-333.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buclet 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
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	333.20	0.00	333.20	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	333.20	0.00	333.20	0.00	0.00	0.00	0.00	0.00	0.00

CONTABIL,

PRIMAR,

Conducatorul compartimentului
financiar - contabil

**Cristian
Ungur**
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