

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

-mii lei-

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale						2025	2026	2027		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
000102	TOTAL VENITURI	24,097.00		17,906.00	3,040.00	1,614.00	1,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499002	VENITURI PROPRII	5,532.00		1,804.00	1,599.00	1,103.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	6,997.00		2,116.00	1,830.00	1,564.00	1,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000302	A. VENITURI FISCALE	5,497.00		1,416.00	1,405.00	1,339.00	1,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,282.00		574.00	574.00	568.00	566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,252.00		564.00	564.00	563.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302	Impozit pe venit	10.00		3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00		3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	2,242.00		561.00	561.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	1,010.00		253.00	253.00	252.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	863.00		220.75	220.75	220.75	220.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	349.00		87.25	87.25	87.25	87.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30.00		10.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0502	Alte impozite pe venit, profit si castiguri din capital	30.00		10.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050250	Alte impozite pe venit, profit si castiguri din capital	30.00		10.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	620.00		160.00	160.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
0702	Impozite si taxe pe proprietate	620.00		160.00	160.00	150.00	150.00	0.00	0.00	0.00				
070201	Impozit si taxa pe cladiri	360.00		90.00	90.00	90.00	90.00	0.00	0.00	0.00				
07020101	Impozit pe cladiri de la persoane fizice	160.00		40.00	40.00	40.00	40.00	0.00	0.00	0.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00				
070202	Impozit si taxa pe teren	230.00		60.00	60.00	55.00	55.00	0.00	0.00	0.00				
07020201	Impozit pe terenuri de la persoane fizice	100.00		25.00	25.00	25.00	25.00	0.00	0.00	0.00				
07020202	Impozit si taxa pe teren de la persoane juridice	30.00		10.00	10.00	5.00	5.00	0.00	0.00	0.00				
07020203	Impozitul pe terenul din extravilan	100.00		25.00	25.00	25.00	25.00	0.00	0.00	0.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	30.00		10.00	10.00	5.00	5.00	0.00	0.00	0.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.595.00		682.00	671.00	621.00	621.00	0.00	0.00	0.00				
1102	Sume defalcate din TVA	1,845.00		462.00	461.00	461.00	461.00	0.00	0.00	0.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,196.00		299.00	299.00	299.00	299.00	0.00	0.00	0.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	24.00		6.00	6.00	6.00	6.00	0.00	0.00	0.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	625.00		157.00	156.00	156.00	156.00	0.00	0.00	0.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	750.00		220.00	210.00	160.00	160.00	0.00	0.00	0.00				
160202	Impozit pe mijloacele de transport	450.00		120.00	110.00	110.00	110.00	0.00	0.00	0.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	50.00		20.00	10.00	10.00	10.00	0.00	0.00	0.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	300.00		100.00	100.00	50.00	50.00	0.00	0.00	0.00				
001202	C. VENITURI NEFISCALE	1,500.00		700.00	425.00	225.00	150.00	0.00	0.00	0.00				
001302	C1. VENITURI DIN PROPRIETATE	150.00		100.00	25.00	25.00	0.00	0.00	0.00	0.00				
3002	Venituri din proprietate	150.00		100.00	25.00	25.00	0.00	0.00	0.00	0.00				
300205	Venituri din concesiuni si inchirieri	150.00		100.00	25.00	25.00	0.00	0.00	0.00	0.00				

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	150.00		100.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,350.00		600.00	400.00	200.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
3502	Amenzi, penalitati si confiscari	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
3602	Diverse venituri	950.00		500.00	300.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
360250	Alte venituri	950.00		500.00	300.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
001502	II. VENITURI DIN CAPITAL	380.00		150.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3902	Venituri din valorificarea unor bunuri	380.00		150.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	380.00		150.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001702	IV. SUBVENTII	5,720.00		4,640.00	980.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,720.00		4,640.00	980.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	3,840.00		3,640.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
001902	A. De capital	3,540.00		3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002002	B. Curente	300.00		100.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		100.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,540.00		3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42028901	Fonduri din imprumut rambursabil	3,540.00		3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4302	Subventii de la alte administratii	1,880.00		1,000.00	880.00	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	1,880.00		1,000.00	880.00	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	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480202	Fondul Social European (FSE)	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
48020203	Prefinantare	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480202030	Prefinantare	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	24,780.00	0.00	18,222.00	3,221.00	1,755.00	1,592.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	24,000.00	0.00	17,972.00	2,891.00	1,655.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2,930.00	0.00	949.00	798.00	693.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	
1001	Cheltuieli salariale in bani	2,830.00	0.00	890.00	780.00	680.00	480.00	X	X	X	X	X	X	
100101	Salarii de baza	2,700.00	0.00	850.00	750.00	650.00	450.00	X	X	X	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	130.00	0.00	40.00	30.00	30.00	30.00	X	X	X	X	X	X	
1002	Cheltuieli salariale in natura	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X	X	X	X	
100206	Vouchere de vacanta	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X	X	X	X	
1003	Contributii	70.00	0.00	29.00	18.00	13.00	10.00	X	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	70.00	0.00	29.00	18.00	13.00	10.00	X	X	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	3,695.00	0.00	1,132.00	977.00	777.00	809.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	910.00	0.00	269.00	244.00	204.00	193.00	X	X	X	X	X	X	
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X	
200102	Materiale pentru curatenie	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	220.00	0.00	80.00	70.00	35.00	35.00	X	X	X	X	X	X	
200104	Apa, canal si salubritate	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X	X	X	X	
200105	Carburanti si lubrifianti	110.00	0.00	35.00	25.00	25.00	25.00	X	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	15.00	15.00	10.00	5.00	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	19.00	19.00	19.00	18.00	X	X	X	X	X	X	
2002	Reparatii curente	690.00	0.00	220.00	205.00	155.00	110.00	X	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X	
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X	
2006	Daplasari, detasari, transferari	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X	X	X	X	

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200601	Deplasari interne, detasari, transferari	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X				
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
2030	Alte cheltuieli	2,020.00	0.00	613.00	513.00	403.00	491.00	X	X	X				
203001	Reclama si publicitate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
203003	Prime de asigurare non-viata	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	1,970.00	0.00	588.00	498.00	393.00	481.00	X	X	X				
30	TITLUL III DOBANZI	45.00	0.00	12.00	12.00	11.00	10.00	0.00	0.00	0.00			0.00	
3001	Dobanzi aferente datoriei publice interne	45.00	0.00	12.00	12.00	11.00	10.00	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	45.00	0.00	12.00	12.00	11.00	10.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	825.00	0.00	310.00	205.00	155.00	155.00	0.00	0.00	0.00			0.00	
5702	Ajutoare sociale	825.00	0.00	310.00	205.00	155.00	155.00	X	X	X				
570201	Ajutoare sociale in numerar	825.00	0.00	310.00	205.00	155.00	155.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,880.00	0.00	12,000.00	880.00	0.00	0.00	0.00	0.00	0.00			0.00	
5802	Programe din Fondul Social European (FSE)	3,880.00	0.00	3,000.00	880.00	0.00	0.00	X	X	X				
580202	Finantare externa nerambursabila	3,880.00	0.00	3,000.00	880.00	0.00	0.00	X	X	X				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	9,000.00	0.00	9,000.00	0.00	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	9,000.00	0.00	9,000.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	85.00	0.00	29.00	19.00	19.00	18.00	0.00	0.00	0.00			0.00	
5912	Sustinerea cultelor	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X				
5922	Actiuni cu caracter stiintific si social-cultural	35.00	0.00	9.00	9.00	9.00	8.00	X	X	X				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,540.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
6101	Fonduri din imprumut rambursabil	3,540.00	0.00	3,540.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	380.00	0.00	150.00	230.00	0.00	0.00	0.00	0.00	0.00			0.00	

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1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
71	TITLUL XV ACTIVE NEFINANCIARE	380.00	0.00	150.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	380.00	0.00	150.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	280.00	0.00	50.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	X	X	X
5002	Partea I-a Servicii publice generale	2,905.00	0.00	1,177.00	697.00	521.00	510.00	510.00	510.00	510.00	510.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	2,860.00	0.00	1,165.00	685.00	510.00	510.00	510.00	510.00	510.00	510.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,860.00	0.00	1,165.00	685.00	510.00	510.00	510.00	510.00	510.00	510.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,500.00	0.00	440.00	390.00	335.00	335.00	335.00	335.00	335.00	335.00	0.00	0.00	0.00
1001	Chelei salariale in bani	1,430.00	0.00	390.00	380.00	330.00	330.00	330.00	330.00	330.00	330.00	X	X	X
100101	Salarii de baza	1,300.00	0.00	350.00	350.00	300.00	300.00	300.00	300.00	300.00	300.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	130.00	0.00	40.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	X	X	X
1002	Chelei salariale in natura	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	20.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	20.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	960.00	0.00	325.00	295.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00	0.00	0.00
2001	Bunuri si servicii	215.00	0.00	75.00	60.00	45.00	45.00	45.00	45.00	45.00	45.00	X	X	X
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	70.00	0.00	30.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	15.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	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						
2002	Reparatii curente	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X						
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X						
2006	Daplasari, detasari, transferari	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X						
200601	Deplasari interne, detasari, transferari	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X						
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X						
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X						
2030	Alte cheltuieli	650.00	0.00	215.00	215.00	110.00	110.00	X	X	X						
203001	Reclama si publicitate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X						
203003	Prime de asigurare non-viata	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	600.00	0.00	200.00	200.00	100.00	100.00	X	X	X						
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
6101	Fonduri din imprumut rambursabil	400.00	0.00	400.00	0.00	0.00	0.00	X	X	X						
510201	Autoritati executive si legislative	2.860.00	0.00	1.165.00	685.00	510.00	510.00	0.00	0.00	0.00		0.00				
51020103	Autoritati executive	2.860.00	0.00	1.165.00	685.00	510.00	510.00	0.00	0.00	0.00		0.00				
5502	Tranzactii privind datoria publica si imprumuturi	45.00	0.00	12.00	12.00	11.00	10.00	0.00	0.00	0.00		0.00				
01	CHELTUIELI CURENTE	45.00	0.00	12.00	12.00	11.00	10.00	0.00	0.00	0.00		0.00				
30	TITLUL III DOBANZI	45.00	0.00	12.00	12.00	11.00	10.00	0.00	0.00	0.00		0.00				
3001	Dobanzi aferente datoriei publice interne	45.00	0.00	12.00	12.00	11.00	10.00	X	X	X						
300101	Dobanzi aferente datoriei publice interne directe	45.00	0.00	12.00	12.00	11.00	10.00	X	X	X						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00		0.00				
6102	Ordine publica si siguranta nationala	50.00	0.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00		0.00				
01	CHELTUIELI CURENTE	50.00	0.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00		0.00				
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00		0.00				
2002	Reparatii curente	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X						
2030	Alte cheltuieli	10.00	0.00	3.00	3.00	3.00	1.00	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	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				
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X				
610205	Protectie civila si protectia contra incendiilor	50.00	0.00	13.00	13.00	13.00	11.00	0.00	0.00	0.00			0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	3,200.00	0.00	1,680.00	624.00	569.00	327.00	0.00	0.00	0.00			0.00	
6502	Invatamant	1,115.00	0.00	1,000.00	55.00	50.00	10.00	0.00	0.00	0.00			0.00	
01	CHELTUIELI CURENTE	1,115.00	0.00	1,000.00	55.00	50.00	10.00	0.00	0.00	0.00			0.00	
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	50.00	50.00	45.00	5.00	0.00	0.00	0.00			0.00	
2002	Reparatii curente	120.00	0.00	40.00	40.00	40.00	0.00	X	X	X			0.00	
2030	Alte cheltuieli	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X			0.00	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X			0.00	
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	10.00	5.00	5.00	5.00	0.00	0.00	0.00			0.00	
5702	Ajutoare sociale	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X			0.00	
570201	Ajutoare sociale in numerar	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X			0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	940.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
6101	Fonduri din imprumut rambursabil	940.00	0.00	940.00	0.00	0.00	0.00	X	X	X			0.00	
650250	Alte cheltuieli in domeniul invatamantului	1,115.00	0.00	1,000.00	55.00	50.00	10.00	0.00	0.00	0.00			0.00	
6702	Cultura, recreere si religie	265.00	0.00	74.00	64.00	64.00	63.00	0.00	0.00	0.00			0.00	
01	CHELTUIELI CURENTE	265.00	0.00	74.00	64.00	64.00	63.00	0.00	0.00	0.00			0.00	
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00			0.00	
2002	Reparatii curente	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X			0.00	
2030	Alte cheltuieli	150.00	0.00	35.00	35.00	35.00	45.00	X	X	X			0.00	
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	35.00	35.00	35.00	45.00	X	X	X			0.00	
59	TITLUL XI ALTE CHELTUIELI	85.00	0.00	29.00	19.00	19.00	18.00	0.00	0.00	0.00			0.00	
5912	Sustinerea cultelor	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X			0.00	
5922	Actiuni cu caracter stiintific si social-cultural	35.00	0.00	9.00	9.00	9.00	8.00	X	X	X			0.00	
670203	Servicii culturale	135.00	0.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00			0.00	
67020307	Camine culturale	135.00	0.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00			0.00	
670205	Servicii recreative si sportive	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00			0.00	

Cod	Denumire indicator	Buget 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	3	4	5	6	7	8	9					
67020501	Sport	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00		
670206	Servicii religioase	50.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00		
6802	Asigurari si asistenta sociala	1,820.00	0.00	606.00	505.00	455.00	254.00	0.00	0.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	1,820.00	0.00	606.00	505.00	455.00	254.00	0.00	0.00	0.00	0.00	0.00		
10	TITLUL I CHELTUIELI DE PERSONAL	1,020.00	0.00	306.00	305.00	305.00	104.00	0.00	0.00	0.00	0.00	0.00		
1001	Cheルトuiele salariale in bani	1,000.00	0.00	300.00	300.00	300.00	100.00	X	X	X	X	X		
100101	Salarii de baza	1,000.00	0.00	300.00	300.00	300.00	100.00	X	X	X	X	X		
1003	Contributii	20.00	0.00	6.00	5.00	5.00	4.00	X	X	X	X	X		
100307	Contributia asiguratorie pentru munca	20.00	0.00	6.00	5.00	5.00	4.00	X	X	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	800.00	0.00	300.00	200.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00		
5702	Ajutoare sociale	800.00	0.00	300.00	200.00	150.00	150.00	X	X	X	X	X		
570201	Ajutoare sociale in numerar	800.00	0.00	300.00	200.00	150.00	150.00	X	X	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	1,520.00	0.00	506.00	405.00	405.00	204.00	0.00	0.00	0.00	0.00	0.00		
68020502	Asistenta sociala in caz de invaliditate	1,520.00	0.00	506.00	405.00	405.00	204.00	0.00	0.00	0.00	0.00	0.00		
680215	Prevenirea excluderii sociale	300.00	0.00	100.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00		
68021501	Ajutor social	300.00	0.00	100.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,845.00	0.00	5,452.00	1,407.00	452.00	534.00	0.00	0.00	0.00	0.00	0.00		
7002	Locuinte, servicii si dezvoltare publica	4,400.00	0.00	2,905.00	1,075.00	170.00	250.00	0.00	0.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	4,400.00	0.00	2,905.00	1,075.00	170.00	250.00	0.00	0.00	0.00	0.00	0.00		
20	TITLUL II BUNURI SI SERVICII	920.00	0.00	305.00	195.00	170.00	250.00	0.00	0.00	0.00	0.00	0.00		
2001	Bunuri si servicii	190.00	0.00	60.00	60.00	35.00	35.00	X	X	X	X	X		
200103	Incălzit, iluminat si forta motrica	150.00	0.00	50.00	50.00	25.00	25.00	X	X	X	X	X		
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X		
200130	Aalte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X		
2002	Reparatii curente	150.00	0.00	45.00	35.00	35.00	35.00	X	X	X	X	X		
2030	Aalte cheltuieli	580.00	0.00	200.00	100.00	100.00	180.00	X	X	X	X	X		
203030	Aalte cheltuieli cu bunuri si servicii	580.00	0.00	200.00	100.00	100.00	180.00	X	X	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													
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,880.00	0.00	1,000.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	1,880.00	0.00	1,000.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
580202	Finantare externa nerambursabila	1,880.00	0.00	1,000.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
700203	Locuinte	4,400.00	0.00	2,905.00	1,075.00	170.00	1,075.00	170.00	250.00	0.00	0.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	4,400.00	0.00	2,905.00	1,075.00	170.00	1,075.00	170.00	250.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	3,445.00	0.00	2,547.00	332.00	282.00	332.00	282.00	284.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,345.00	0.00	2,447.00	332.00	282.00	332.00	282.00	284.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	410.00	0.00	203.00	103.00	53.00	103.00	53.00	51.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	400.00	0.00	200.00	100.00	50.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	X
100101	Salarii de baza	400.00	0.00	200.00	100.00	50.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	X
1003	Contributii	10.00	0.00	3.00	3.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00	X
100307	Contributia asiguratorie pentru munca	10.00	0.00	3.00	3.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00	X
20	TITLUL II BUNURI SI SERVICII	935.00	0.00	244.00	229.00	229.00	229.00	229.00	233.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	505.00	0.00	134.00	124.00	124.00	124.00	124.00	123.00	0.00	0.00	0.00	0.00	X
200104	Apa, canal si salubritate	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	X
200105	Carburanti si lubrifianti	90.00	0.00	30.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	4.00	4.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	X
2002	Reparatii curente	30.00	0.00	10.00	5.00	5.00	5.00	5.00	10.00	0.00	0.00	0.00	0.00	X
2030	Alte cheltuieli	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	X
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
580202	Finantare externa nerambursabila	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X

Cod	Denumire indicator	Buget 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		3	4	5	6	7	8	9				
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
740205	Salubritate si gestiunea deseurilor	3,445.00	0.00	2,547.00	332.00	282.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	
74020501	Salubritate	3,445.00	0.00	2,547.00	332.00	282.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	10,780.00	0.00	9,900.00	480.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
2030	Alte cheltuieli	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X	X	X	X	
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
8402	Transporturi	10,680.00	0.00	9,875.00	455.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	10,000.00	0.00	9,725.00	125.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	125.00	125.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	Reparatii curente	300.00	0.00	100.00	100.00	50.00	50.00	X	X	X	X	X	X	
2030	Alte cheltuieli	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	9,000.00	0.00	9,000.00	0.00	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)	9,000.00	0.00	9,000.00	0.00	0.00	0.00	X	X	X	X	X	X	
580402	Finantare externa nerambursabila	9,000.00	0.00	9,000.00	0.00	0.00	0.00	X	X	X	X	X	X	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	600.00	0.00	600.00	0.00	0.00	0.00	X	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	280.00	0.00	50.00	230.00	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				
71	TITLUL XV ACTIVE NEFINANCIARE	280.00	0.00	50.00	230.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	280.00	0.00	50.00	230.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	280.00	0.00	50.00	230.00	0.00	0.00	0.00	X	X				
79	OPERATIUNI FINANCIARE	400.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00				
81	TITLUL XIX RAMBURSARI DE CREDITE	400.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00				
8102	Rambursari de credite interne	400.00	0.00	100.00	100.00	100.00	100.00	100.00	X	X				
810205	Rambursari de credite aferente datoriei publice interne locale	400.00	0.00	100.00	100.00	100.00	100.00	100.00	X	X				
840203	Transport rutier	10,680.00	0.00	9,875.00	455.00	175.00	175.00	175.00	0.00	0.00				
84020301	Drumuri si poduri	10,680.00	0.00	9,875.00	455.00	175.00	175.00	175.00	0.00	0.00				
9602	Rezerve, Excedent/Deficit	-683.00	0.00	-316.00	-181.00	-141.00	-45.00	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	683.00	0.00	316.00	181.00	141.00	45.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	683.00	0.00	316.00	181.00	141.00	45.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil