

BUGET INITIAL 2023

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d ator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platiilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	A											
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
	TOTAL VENITURI	5,900,126	0	5,900,126		3,373,962	953,900	851,410	720,854	2,878,560	3,058,090	3,022,290
	VENITURI PROPRII	2,940,290	0	2,940,290		1,161,800	716,732	614,714	447,044	2,104,810	2,328,340	2,329,540
	1. VENITURI CURENTE	3,448,040	0	3,448,040		1,293,200	848,132	735,624	571,084	2,878,560	3,058,090	3,022,290
	A. VENITURI FISCALE	3,089,575	0	3,089,575		1,159,200	740,132	638,218	552,025	2,535,840	2,698,120	2,648,320
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,505,000	0	1,505,000		472,000	352,000	371,000	310,000	628,200	777,380	718,280
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,505,000	0	1,505,000		472,000	352,000	371,000	310,000	628,200	777,380	718,280
	Impozit pe venit	5,000	0	5,000		2,000	2,000	1,000	0	5,270	5,530	5,750
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000	0	5,000		2,000	2,000	1,000	0	5,270	5,530	5,750
	Cote si sume defalcate din impozitul pe venit											
	Cote defalcate din impozitul pe venit	1,500,000	0	1,500,000		470,000	350,000	370,000	310,000	622,930	771,850	712,530
	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	225,000	0	225,000		70,000	50,000	70,000	35,000	236,930	248,850	258,530
	1,275,000	0	1,275,000		400,000	300,000	300,000	275,000	386,000	523,000	454,000	
	A3. IMPOZITE SI TAXE PE PROPRIETATE	736,965	0	736,965		406,800	173,132	86,308	70,725	776,020	815,100	846,780
	Impozite si taxe pe proprietate	736,965	0	736,965		406,800	173,132	86,308	70,725	776,020	815,100	846,780
	Impozit si taxa pe cladiri	175,732	0	175,732		115,000	41,733	10,000	8,999	185,050	194,360	201,920
01	Impozit pe cladiri de la persoane fizice	43,999	0	43,999		15,000	10,000	10,000	8,999	46,330	48,660	50,560
02	Impozit si taxa pe cladiri de la persoane juridice	131,733	0	131,733		100,000	31,733	0	0	138,720	145,700	151,360
	Impozit si taxa pe teren	559,433	0	559,433		290,000	131,399	76,308	61,726	589,080	618,740	642,790
11	Impozit pe terenuri de la persoane fizice	91,726	0	91,726		30,000	30,000	20,000	11,726	96,590	101,450	105,390
12	Impozit si taxa pe teren de la persoane juridice	11,399	0	11,399		10,000	1,399	0	0	12,000	12,610	13,100
13	Impozitul pe terenul din extravilan	456,308	0	456,308		250,000	100,000	56,308	50,000	480,490	504,680	524,300

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026		
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
	A													
	Taxe judiciare de timbru si alte taxe de timbru	800	0	800		800	0	840	920					
	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	1,050	1,150					
	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	817,610	0	817,610		270,400	205,000	170,910	171,300	1,100,030	1,072,460	1,048,790		
	Sume defalcate din TVA	507,750	0	507,750		131,400	131,400	120,910	124,040	773,750	729,750	692,750		
	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	507,750	0	507,750		131,400	131,400	120,910	124,040	510,750	512,750	514,750		
	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	0	0		0	0	0	0	263,000	217,000	178,000		
	Taxe pe servicii specifice	100,135	0	100,135		45,000	20,000	20,000	15,135	105,440	110,750	115,060		
	Alte taxe pe servicii specifice	100,135	0	100,135		45,000	20,000	20,000	15,135	105,440	110,750	115,060		
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	209,725	0	209,725		94,000	53,600	30,000	32,125	220,840	231,960	240,980		
	Impozit pe mijloacele de transport	205,725	0	205,725		90,000	53,600	30,000	32,125	216,630	227,530	236,380		
01	Impozit pe mijloacele de transport deținute de persoane fizice	152,125	0	152,125		50,000	40,000	30,000	32,125	160,190	168,250	174,790		
02	Impozit pe mijloacele de transport deținute de persoane juridice	53,600	0	53,600		40,000	13,600	0	0	56,440	59,280	61,590		
	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150		
	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3,000	0	3,000		3,000	0	0	0	3,160	3,320	3,450		
	A6. ALTE IMPOZITE SI TAXE FISCALE	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470		
	Alte impozite si taxe fiscale	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470		
	Alte impozite si taxe	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470		
	C. VENITURI NEFISCALE	358,465	0	358,465		134,000	108,000	97,406	19,059	342,720	359,970	373,970		
	C1. VENITURI DIN PROPRIETATE	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770		
	Venituri din proprietate	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770		
	Venituri din concesiuni si inchirieri	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770		
30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770		
	C2. VANZARI DE BUNURI SI SERVICII	223,838	0	223,838		74,000	68,000	62,779	19,059	235,710	247,570	257,200		
	Venituri din prestari de servicii si alte activitati	165,199	0	165,199		50,000	50,000	50,000	15,199	173,960	182,710	189,810		
	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	165,199	0	165,199		50,000	50,000	50,000	15,199	173,960	182,710	189,810		

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	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
	Amenzi, penalitati si confiscari	52,639	0	52,639		18,000	18,000	12,779	3,860	55,430	58,220	60,490
	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	39,779	0	39,779		15,000	15,000	9,779	0	41,890	44,000	45,710
02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	39,779	0	39,779		15,000	15,000	9,779	0	41,890	44,000	45,710
	Alte amenzi, penalitati si confiscari	12,860	0	12,860		3,000	3,000	3,000	3,860	13,540	14,220	14,780
	Diverse venituri	5,000	0	5,000		5,000	0	0	0	5,270	5,530	5,750
	Taxe speciale	5,000	0	5,000		5,000	0	0	0	5,270	5,530	5,750
	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-352,488	0	-352,488		-228,174	-42,000	-42,000	-40,314	0	0	0
	Varsaminte din sectiunea de functionare	352,488	0	352,488		228,174	42,000	42,000	40,314	0	0	0
	III. OPERATIUNI FINANCIARE	740,201	0	740,201		368,877	105,768	115,786	149,770	0	0	0
	Incasari din rambursarea imprumuturilor acordate	740,201	0	740,201		368,877	105,768	115,786	149,770	0	0	0
	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	653,895	0	653,895		282,571	105,768	115,786	149,770	0	0	0
	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	86,306	0	86,306		86,306	0	0	0	0	0	0
	IV. SUBVENTII	1,711,885	0	1,711,885		1,711,885	0	0	0	0	0	0
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,711,885	0	1,711,885		1,711,885	0	0	0	0	0	0
	Subventii de la bugetul de stat	1,711,885	0	1,711,885		1,711,885	0	0	0	0	0	0
	A. De capital	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
	B. Curente	5,000	0	5,000		5,000	0	0	0	0	0	0
	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	5,000	0	5,000		5,000	0	0	0	0	0	0
	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
31	Fonduri europene nerambursabile	1,434,357	0	1,434,357		1,434,357	0	0	0	0	0	0
33	Sume aferente TVA	272,528	0	272,528		272,528	0	0	0	0	0	0
	TOTAL CHELTUIELI	5,900,126	0	5,900,126	153,418	3,373,962	953,900	851,410	720,854	2,878,560	3,058,090	3,022,290

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	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	CHELTUIELI CURENTE	5,461,332	0	5,461,332	85,638	3,059,482	911,900	809,410	680,540	2,878,560	3,058,090	3,022,290
	TITLUL I CHELTUIELI DE PERSONAL	1,465,400	0	1,465,400	0	397,400	372,000	366,000	330,000	1,243,070	1,320,750	1,383,760
	Cheltuieli salariale in bani	1,434,400	0	1,434,400	0	389,400	364,000	358,000	323,000		X	X
01	Salarii de baza	1,176,000	0	1,176,000	0	300,000	300,000	300,000	276,000		X	X
05	Sporuri pentru conditii de munca	7,500	0	7,500	0	2,000	2,000	2,000	1,500		X	X
06	Alte sporuri	65,000	0	65,000	0	20,000	20,000	15,000	10,000		X	X
12	Indemnizatii platite unor persoane din afara unitatii	89,000	0	89,000	0	23,000	23,000	23,000	20,000		X	X
17	Indemnizatii de hrana	71,500	0	71,500	0	19,000	19,000	18,000	15,500		X	X
30	Alte drepturi salariale in bani	25,400	0	25,400	0	25,400	0	0	0		X	X
	Contributii	31,000	0	31,000	0	8,000	8,000	8,000	7,000		X	X
07	Contributia asiguratorie pentru munca	31,000	0	31,000	0	8,000	8,000	8,000	7,000		X	X
	TITLUL II BUNURI SI SERVICII	1,816,297	0	1,816,297	85,638	828,797	408,500	336,300	242,700	1,164,400	1,262,910	1,161,390
	Bunuri si servicii	1,139,277	0	1,139,277	14,588	466,877	280,000	243,050	149,350		X	X
01	Furnituri de birou	2,000	0	2,000	0	500	500	500	500		X	X
02	Materiala pentru curatenie	1,400	0	1,400	0	300	300	300	500		X	X
03	Incaltzit, iluminat si forta motrica	171,500	0	171,500	0	45,500	46,500	45,000	34,500		X	X
04	Apa, canal si salubritate	10,400	0	10,400	0	3,100	3,100	2,100	2,100		X	X
05	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0		X	X
07	Transport	120,850	0	120,850	0	38,500	38,500	12,850	31,000		X	X
08	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	3,500	3,500	3,500	1,500		X	X
09	Materiala si prestari de servicii cu caracter functional	210,000	0	210,000	12,900	101,500	56,500	51,000	1,000		X	X
30	Alte bunuri si servicii pentru intretinere si functionare	606,127	0	606,127	1,688	268,977	131,100	127,800	78,250		X	X
	Bunuri de natura obiectelor de inventar	52,000	0	52,000	4,950	16,000	15,500	10,200	10,300		X	X
30	Alte obiecte de inventar	52,000	0	52,000	4,950	16,000	15,500	10,200	10,300		X	X
	Deplasari, detasari, transferari	1,900	0	1,900	0	1,200	200	250	250		X	X
01	Deplasari interne, detasari, transferari	1,900	0	1,900	0	1,200	200	250	250		X	X
	Consultantia si expertiza	545,920	0	545,920	66,100	320,920	95,000	65,000	65,000		X	X
	Protectia muncii	17,200	0	17,200	0	8,800	2,800	2,800	2,800		X	X

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	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	Alte cheltuieli	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
30	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	10,000	0	0	0	10,530	11,060	11,490
	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0	X	X	X
	TITLUL IX ASISTENTA SOCIALA	370,750	0	370,750	0	102,480	97,480	83,190	87,600	368,560	371,370	373,650
	Ajutoare sociale	370,750	0	370,750	0	102,480	97,480	83,190	87,600	X	X	X
01	Ajutoare sociale in numerar	367,600	0	367,600	0	101,670	96,670	82,380	86,880	X	X	X
03	Tichete de cresa si tichete sociale pentru gradinita	3,150	0	3,150	0	810	810	810	720	X	X	X
	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	23,920	23,920	23,920	20,240	92,000	92,000	92,000
	Burse	92,000	0	92,000	0	23,920	23,920	23,920	20,240	X	X	X
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,706,885	0	1,706,885	0	1,706,885	0	0	0	0	0	0
	Fonduri europene nerambursabile	1,434,357	0	1,434,357	0	1,434,357	0	0	0	X	X	X
	Suma aferente TVA	272,528	0	272,528	0	272,528	0	0	0	X	X	X
	CHELTUIELI DE CAPITAL	438,794	0	438,794	67,780	314,480	42,000	42,000	40,314	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	438,794	0	438,794	67,780	314,480	42,000	42,000	40,314	0	0	0
	Active fixe	438,794	0	438,794	67,780	314,480	42,000	42,000	40,314	X	X	X
30	Alte active fixe	438,794	0	438,794	67,780	314,480	42,000	42,000	40,314	X	X	X
	Partea I-a Servicii publice generale	2,402,357	0	2,402,357	93,018	824,857	569,000	563,500	445,000	1,633,500	1,772,570	1,723,540
	Autoritati publice si actiuni externe	2,392,357	0	2,392,357	93,018	824,857	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050
	CHELTUIELI CURENTE	2,327,877	0	2,327,877	28,538	760,377	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050
	TITLUL I CHELTUIELI DE PERSONAL	1,334,500	0	1,334,500	0	358,000	337,000	332,000	307,500	1,105,240	1,175,960	1,233,350
	Cheltuieli salariale in bani	1,306,500	0	1,306,500	0	351,000	330,000	325,000	300,500	X	X	X
01	Salarii de baza	1,065,000	0	1,065,000	0	270,000	270,000	270,000	255,000	X	X	X
05	Sporuri pentru conditii de munca	7,500	0	7,500	0	2,000	2,000	2,000	1,500	X	X	X
06	Alte sporuri	65,000	0	65,000	0	20,000	20,000	15,000	10,000	X	X	X
12	Indemnizatii platite unor persoane din afara unitatii	89,000	0	89,000	0	23,000	23,000	23,000	20,000	X	X	X
17	Indemnizatii de hrana	59,000	0	59,000	0	15,000	15,000	15,000	14,000	X	X	X
30	Alte drepturi salariale in bani	21,000	0	21,000	0	21,000	0	0	0	X	X	X

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	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	Contributi	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
07	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
	TITLUL II BUNURI SI SERVICII	993,377	0	993,377	28,538	402,377	222,000	231,500	137,500	517,730	585,550	478,700
	Bunuri si servicii	666,377	0	666,377	14,588	312,877	139,500	154,000	60,000	X	X	X
03	Incalzit, iluminat si forta motrica	50,000	0	50,000	0	15,000	15,000	15,000	5,000	X	X	X
04	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
08	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	3,000	3,000	3,000	1,000	X	X	X
09	Materiale si prestari de servicii cu caracter functional	200,000	0	200,000	12,900	100,000	50,000	50,000	0	X	X	X
30	Alte bunuri si servicii pentru intretinere si functionare	401,377	0	401,377	1,688	193,377	70,000	85,000	53,000	X	X	X
	Bunuri de natura obiectelor de inventar	50,000	0	50,000	4,950	15,000	15,000	10,000	10,000	X	X	X
30	Alte obiecte de inventar	50,000	0	50,000	4,950	15,000	15,000	10,000	10,000	X	X	X
	Deplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
01	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
	Consultanta si expertiza	260,000	0	260,000	9,000	65,000	65,000	65,000	65,000	X	X	X
	Protectia muncii	16,000	0	16,000	0	8,500	2,500	2,500	2,500	X	X	X
	CHELTUIELI DE CAPITAL	64,480	0	64,480	64,480	64,480	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	64,480	0	64,480	64,480	64,480	0	0	0	0	0	0
	Active fixe	64,480	0	64,480	64,480	64,480	0	0	0	X	X	X
30	Alte active fixe	64,480	0	64,480	64,480	64,480	0	0	0	X	X	X
	Autoritati executive si legislative	2,392,357	0	2,392,357	93,018	824,857	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050
03	Autoritati executive	2,392,357	0	2,392,357	93,018	824,857	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050
	Alte servicii publice generale	10,000	0	10,000	0	0	10,000	0	0	10,530	11,060	11,490
	CHELTUIELI CURENTE	10,000	0	10,000	0	0	10,000	0	0	10,530	11,060	11,490
	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	10,000	0	0	10,530	11,060	11,490
	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	X	X	X
	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	10,530	11,060	11,490
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
	Ordine publica si siguranta nationala	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740

d ator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	CHELTUIELI CURENTE	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
	Bunuri si servicii	25,000	0	25,000	0	12,500	12,500	0	0	X	X	X
05	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0	X	X	X
07	Transport	15,000	0	15,000	0	7,500	7,500	0	0	X	X	X
09	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	5,000	0	0	X	X	X
	Protectie civila si protectia contra incendiilor	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
	Partea a III-a Cheltuieli Social - Culturale	976,570	0	976,570	0	344,720	240,400	190,910	200,540	934,410	959,250	959,780
	Invatamant	392,070	0	392,070	0	167,830	86,910	59,710	77,620	370,600	381,130	390,050
	CHELTUIELI CURENTE	392,070	0	392,070	0	167,830	86,910	59,710	77,620	370,600	381,130	390,050
	TITLUL II BUNURI SI SERVICII	253,920	0	253,920	0	131,920	51,000	23,800	47,200	230,170	238,420	245,490
	Bunuri si servicii	168,900	0	168,900	0	49,500	50,000	23,050	46,350	X	X	X
01	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X
02	Materiale pentru curatenie	1,400	0	1,400	0	300	300	300	500	X	X	X
03	Incaltzit, iluminat si forta motrica	11,500	0	11,500	0	2,500	3,500	2,000	3,500	X	X	X
04	Apa, canal si salubritate	400	0	400	0	100	100	100	100	X	X	X
07	Transport	105,850	0	105,850	0	31,000	31,000	12,850	31,000	X	X	X
08	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500	X	X	X
30	Alte bunuri si servicii pentru intretinere si functionare	45,750	0	45,750	0	14,600	14,100	6,800	10,250	X	X	X
	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	1,000	500	200	300	X	X	X
30	Alte obiecte de inventar	2,000	0	2,000	0	1,000	500	200	300	X	X	X
	Deplasari, detasari, transferari	900	0	900	0	200	200	250	250	X	X	X
01	Deplasari interne, detasari, transferari	900	0	900	0	200	200	250	250	X	X	X
	Consultanta si expertiza	80,920	0	80,920	0	80,920	0	0	0	X	X	X
	Protectia muncii	1,200	0	1,200	0	300	300	300	300	X	X	X
	TITLUL IX ASISTENTA SOCIALA	46,150	0	46,150	0	11,990	11,990	11,990	10,180	48,430	50,710	52,560
	Ajutoare sociale	46,150	0	46,150	0	11,990	11,990	11,990	10,180	X	X	X
01	Ajutoare sociale in numerar	43,000	0	43,000	0	11,180	11,180	11,180	9,460	X	X	X

Id indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203	Tichete de cresa si tichete sociale pentru gradinita	3,150	0	3,150	0	810	810	810	720	X	X	X
	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	23,920	23,920	23,920	20,240	92,000	92,000	92,000
	Burse	92,000	0	92,000	0	23,920	23,920	23,920	20,240	X	X	X
	Invaltamant secundar	136,000	0	136,000	0	37,180	37,180	24,980	36,660	106,000	108,000	110,000
101	Invaltamant secundar inferior	136,000	0	136,000	0	37,180	37,180	24,980	36,660	106,000	108,000	110,000
	Alte cheltuieli in domeniul invatamantului	256,070	0	256,070	0	130,650	49,730	34,730	40,960	264,600	273,130	280,050
	Cultura, recreere si religie	64,000	0	64,000	0	30,500	16,500	10,000	7,000	67,400	70,780	73,540
	CHELTUIELI CURENTE	64,000	0	64,000	0	30,500	16,500	10,000	7,000	67,400	70,780	73,540
	TITLUL II BUNURI SI SERVICII	64,000	0	64,000	0	30,500	16,500	10,000	7,000	67,400	70,780	73,540
	Bunuri si servicii	64,000	0	64,000	0	30,500	16,500	10,000	7,000	67,400	70,780	73,540
03	Incalzit, iluminat si forta motrica	10,000	0	10,000	0	3,000	3,000	3,000	1,000	X	X	X
04	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
30	Alte bunuri si servicii pentru intretinere si functionare	49,000	0	49,000	0	26,000	12,000	6,000	5,000	X	X	X
	Servicii culturale	55,000	0	55,000	0	24,500	14,500	9,000	7,000	57,920	60,830	63,200
07	Camine culturale	55,000	0	55,000	0	24,500	14,500	9,000	7,000	57,920	60,830	63,200
	Servicii religioase	9,000	0	9,000	0	6,000	2,000	1,000	0	9,480	9,950	10,340
	Asigurari si asistenta sociala	520,500	0	520,500	0	146,390	136,990	121,200	115,920	496,410	507,340	496,190
	CHELTUIELI CURENTE	520,500	0	520,500	0	146,390	136,990	121,200	115,920	496,410	507,340	496,190
	TITLUL I CHELTUIELI DE PERSONAL	130,900	0	130,900	0	39,400	35,000	34,000	22,500	137,830	144,790	150,410
	Cheltuieli salariale in bani	127,900	0	127,900	0	38,400	34,000	33,000	22,500	X	X	X
01	Salarii de baza	111,000	0	111,000	0	30,000	30,000	30,000	21,000	X	X	X
17	Indemnizatii de hrana	12,500	0	12,500	0	4,000	4,000	3,000	1,500	X	X	X
30	Alte drepturi salariale in bani	4,400	0	4,400	0	4,400	0	0	0	X	X	X
	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
07	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
	TITLUL II BUNURI SI SERVICII	65,000	0	65,000	0	16,500	16,500	16,000	16,000	38,450	41,890	24,690
	Bunuri si servicii	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
09	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X

Indicator	Denumire indicatori										Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Prevederi anuale			Trim I	Trim II	Trim III	Trim IV	2024	2025	2026							
					2	3	4								5	6	7	8	9	10	11
	1=5+6+7+8																				
	A																				
0	Alte cheltuieli	60,000	0	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X							
030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X							
	TITLUL IX ASISTENTA SOCIALA	324,600	0	324,600	0	324,600	0	90,490	85,490	71,200	77,420	320,130	320,660	321,090							
0	Ajutoare sociale	324,600	0	324,600	0	324,600	0	90,490	85,490	71,200	77,420	X	X	X							
001	Ajutoare sociale in numerar	324,600	0	324,600	0	324,600	0	90,490	85,490	71,200	77,420	X	X	X							
0	Asistenta sociala in caz de invaliditati	446,500	0	446,500	0	446,500	0	125,890	115,490	105,200	99,920	447,430	454,390	460,010							
002	Asistenta sociala in caz de invaliditate	446,500	0	446,500	0	446,500	0	125,890	115,490	105,200	99,920	447,430	454,390	460,010							
0	Prevenirea excluderii sociale	64,000	0	64,000	0	64,000	0	15,500	16,500	16,000	16,000	38,450	41,890	24,690							
001	Ajutor social	64,000	0	64,000	0	64,000	0	15,500	16,500	16,000	16,000	38,450	41,890	24,690							
0	Alte cheltuieli in domeniul asigurarii si asistentei sociale	10,000	0	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490							
050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490							
0	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,351,199	0	2,351,199	60,400	2,351,199	60,400	2,046,885	132,000	97,000	75,314	284,310	298,620	310,230							
0	Locuinte, servicii si dezvoltare publica	2,271,199	0	2,271,199	60,400	2,271,199	60,400	2,021,885	107,000	77,000	65,314	200,070	210,140	218,310							
	CHELTUIELI CURENTE	1,896,885	0	1,896,885	57,100	1,896,885	57,100	1,771,885	65,000	35,000	25,000	200,070	210,140	218,310							
	TITLUL II BUNURI SI SERVICII	190,000	0	190,000	57,100	190,000	57,100	65,000	65,000	35,000	25,000	200,070	210,140	218,310							
0	Bunuri si servicii	130,000	0	130,000	0	130,000	0	35,000	35,000	35,000	25,000	X	X	X							
103	Incalzit, iluminat si forta motrica	100,000	0	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X							
130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X							
0	Consultanta si expertiza	60,000	0	60,000	57,100	60,000	57,100	30,000	30,000	0	0	X	X	X							
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,706,885	0	1,706,885	0	1,706,885	0	1,706,885	0	0	0	0	0	0							
0	Fonduri europene nerambursabile	1,434,357	0	1,434,357	0	1,434,357	0	1,434,357	0	0	0	X	X	X							
0	Sume aferente TVA	272,528	0	272,528	0	272,528	0	272,528	0	0	0	X	X	X							
	CHELTUIELI DE CAPITAL	374,314	0	374,314	3,300	374,314	3,300	250,000	42,000	42,000	40,314	0	0	0							
	TITLUL XV ACTIVE NEFINANCIARE	374,314	0	374,314	3,300	374,314	3,300	250,000	42,000	42,000	40,314	0	0	0							
0	Active fixe	374,314	0	374,314	3,300	374,314	3,300	250,000	42,000	42,000	40,314	X	X	X							
130	Alte active fixe	374,314	0	374,314	3,300	374,314	3,300	250,000	42,000	42,000	40,314	X	X	X							
0	Iluminat public si electrificari rurale	296,314	0	296,314	0	296,314	0	77,000	77,000	77,000	65,314	136,890	143,780	149,370							
0	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	1,974,885	0	1,974,885	60,400	1,974,885	60,400	1,944,885	30,000	0	0	63,180	66,360	68,940							

Indicator	Denumire indicatori				Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
	A														
	Protectia mediului	80,000	0	80,000	0	25,000	20,000	10,000	84,240	88,480	91,920				
	CHELTUIELI CURENTE	80,000	0	80,000	0	25,000	20,000	10,000	84,240	88,480	91,920				
	TITLUL II BUNURI SI SERVICII	80,000	0	80,000	0	25,000	20,000	10,000	84,240	88,480	91,920				
	Bunuri si servicii	80,000	0	80,000	0	25,000	20,000	10,000	X	X	X				
30	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	80,000	0	25,000	20,000	10,000	X	X	X				
	Salubritate si gestiunea deseurilor	80,000	0	80,000	0	25,000	20,000	10,000	84,240	88,480	91,920				
01	Salubritate	80,000	0	80,000	0	25,000	20,000	10,000	84,240	88,480	91,920				
	Partea a V-a Actiuni economice	145,000	0	145,000	0	145,000	0	0	0	0	0				
	Transporturi	145,000	0	145,000	0	145,000	0	0	0	0	0				
	CHELTUIELI CURENTE	145,000	0	145,000	0	145,000	0	0	0	0	0				
	TITLUL II BUNURI SI SERVICII	145,000	0	145,000	0	145,000	0	0	0	0	0				
	Consultanta si expertiza	145,000	0	145,000	0	145,000	0	0	X	X	X				
	Transport rutier	145,000	0	145,000	0	145,000	0	0	0	0	0				
01	Dnumuri si poduri	145,000	0	145,000	0	145,000	0	0	0	0	0				
	Rezerve, Excedenti/Deficit	0	0	0	0	0	0	0	0	0	0				
	Rezerve	0	0	0	0	0	0	0	0	0	0				
	Excedent	0	0	0	0	0	0	0	0	0	0				
5	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0				
7	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0				
	Deficit	0	0	0	0	0	0	0	0	0	0				
5	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0				
7	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0				
	SECTIUNEA DE FUNCTIONARE														
2	TOTAL VENITURI	3,754,447	0	3,754,447		1,352,597	911,900	809,410	2,878,560	3,058,090	3,022,290				
2	VENITURI PROPRII	2,940,290	0	2,940,290		1,161,800	716,732	614,714	2,104,810	2,328,340	2,329,540				
2	1. VENITURI CURENTE	3,095,552	0	3,095,552		1,065,026	806,132	693,624	2,878,560	3,058,090	3,022,290				
2	A. VENITURI FISCALE	3,089,575	0	3,089,575		1,159,200	740,132	638,218	2,535,840	2,698,120	2,648,320				

d ator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari								
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026						
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
	A																	
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,505,000	0	1,505,000		472,000	352,000	371,000	310,000	628,200	777,380	718,280						
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,505,000	0	1,505,000		472,000	352,000	371,000	310,000	628,200	777,380	718,280						
	Impozit pe venit	5,000	0	5,000		2,000	2,000	1,000	0	5,270	5,530	5,750						
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000	0	5,000		2,000	2,000	1,000	0	5,270	5,530	5,750						
	Cote si sume defalcate din impozitul pe venit	1,500,000	0	1,500,000		470,000	350,000	370,000	310,000	622,930	771,850	712,530						
	Cote defalcate din impozitul pe venit	225,000	0	225,000		70,000	50,000	70,000	35,000	236,930	248,850	258,530						
	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,275,000	0	1,275,000		400,000	300,000	300,000	275,000	386,000	523,000	454,000						
	A3. IMPOZITE SI TAXE PE PROPRIETATE	736,965	0	736,965		406,800	173,132	86,308	70,725	776,020	815,100	846,780						
	Impozite si taxe pe proprietate	736,965	0	736,965		406,800	173,132	86,308	70,725	776,020	815,100	846,780						
	Impozit si taxa pe cladiri	175,732	0	175,732		115,000	41,733	10,000	8,999	185,050	194,360	201,920						
01	Impozit pe cladiri de la persoane fizice	43,999	0	43,999		15,000	10,000	10,000	8,999	46,330	48,660	50,560						
02	Impozit si taxa pe cladiri de la persoane juridice	131,733	0	131,733		100,000	31,733	0	0	138,720	145,700	151,360						
	Impozit si taxa pe teren	559,433	0	559,433		290,000	131,399	76,308	61,726	589,080	618,740	642,790						
001	Impozit pe terenuri de la persoane fizice	91,726	0	91,726		30,000	30,000	20,000	11,726	96,590	101,450	105,390						
002	Impozit si taxa pe teren de la persoane juridice	11,399	0	11,399		10,000	1,399	0	0	12,000	12,610	13,100						
003	Impozitul pe terenul din extravilan	456,308	0	456,308		250,000	100,000	56,308	50,000	480,490	504,680	524,300						
	Taxe judiciare de timbru si alte taxe de timbru	800	0	800		800	0	0	0	840	890	920						
	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150						
004	IMPOZITE SI TAXE PE BUNURI SI SERVICII	817,610	0	817,610		270,400	205,000	170,910	171,300	1,100,030	1,072,460	1,048,790						
	Sume defalcate din TVA	507,750	0	507,750		131,400	131,400	120,910	124,040	773,750	729,750	692,750						
005	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	507,750	0	507,750		131,400	131,400	120,910	124,040	510,750	512,750	514,750						
006	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	0	0		0	0	0	0	263,000	217,000	178,000						
	Taxe pe servicii specifice	100,135	0	100,135		45,000	20,000	20,000	15,135	105,440	110,750	115,060						
	Alte taxe pe servicii specifice	100,135	0	100,135		45,000	20,000	20,000	15,135	105,440	110,750	115,060						
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	209,725	0	209,725		94,000	53,600	30,000	32,125	220,840	231,960	240,980						

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
2	A	205,725	0	205,725		90,000	53,600	30,000	32,125	216,630	227,530	236,380
201	Impozit pe mijloacele de transport	152,125	0	152,125		50,000	40,000	30,000	32,125	160,190	168,250	174,790
202	Impozit pe mijloacele de transport detinute de persoane juridice	53,600	0	53,600		40,000	13,600	0	0	56,440	59,280	61,590
3	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
4	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3,000	0	3,000		3,000	0	0	0	3,160	3,320	3,450
5	A6. ALTE IMPOZITE SI TAXE FISCALE	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470
6	Alte impozite si taxe fiscale	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470
7	Alte impozite si taxe	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470
8	C. VENITURI NEFISCALE	5,977	0	5,977		-94,174	66,000	55,406	-21,255	342,720	359,970	373,970
9	C1. VENITURI DIN PROPRIETATE	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770
10	Venituri din proprietate	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770
11	Venituri din concesiuni si inchirieri	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770
12	Alte venituri din concesiuni si inchirieri de catre institutiile publice	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770
13	C2. VANZARI DE BUNURI SI SERVICII	-128,650	0	-128,650		-154,174	26,000	20,779	-21,255	235,710	247,570	257,200
14	Venituri din prestari de servicii si alte activitati	165,199	0	165,199		50,000	50,000	50,000	15,199	173,960	182,710	189,810
15	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	165,199	0	165,199		50,000	50,000	50,000	15,199	173,960	182,710	189,810
16	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
17	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
18	Amenzi, penalitati si confiscari	52,639	0	52,639		18,000	18,000	12,779	3,860	55,430	58,220	60,490
19	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	39,779	0	39,779		15,000	15,000	9,779	0	41,890	44,000	45,710
20	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	39,779	0	39,779		15,000	15,000	9,779	0	41,890	44,000	45,710
21	Alte amenzi, penalitati si confiscari	12,860	0	12,860		3,000	3,000	3,000	3,860	13,540	14,220	14,780
22	Diverse venituri	5,000	0	5,000		5,000	0	0	0	5,270	5,530	5,750
23	Taxe speciale	5,000	0	5,000		5,000	0	0	0	5,270	5,530	5,750
24	Transferuri voluntare, altele decat subventiile	-352,488	0	-352,488		-228,174	-42,000	-42,000	-40,314	0	0	0
25	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-352,488	0	-352,488		-228,174	-42,000	-42,000	-40,314	0	0	0

id indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari										
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026								
													2	3	4	5	6	7	8	9
	A	1=5+6+7+8																		
2	III. OPERATIUNI FINANCIARE	653,895	0	653,895		282,571	105,768	115,786	149,770	0	0	0	0	0	0	0	0	0	0	0
	Incasari din rambursarea imprumuturilor acordate	653,895	0	653,895		282,571	105,768	115,786	149,770	0	0	0	0	0	0	0	0	0	0	0
1	Sume din excedentul anului precedent pentru scopirea golurilor temporare de casa ale sectiunii de functionare	653,895	0	653,895		282,571	105,768	115,786	149,770	0	0	0	0	0	0	0	0	0	0	0
2	IV. SUBVENTII	5,000	0	5,000		5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,000	0	5,000		5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subventii de la bugetul de stat	5,000	0	5,000		5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	B. Curente	5,000	0	5,000		5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	5,000	0	5,000		5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CHELTUIELI	3,754,447	0	3,754,447	85,638	1,352,597	911,900	809,410	680,540	2,878,560	3,058,090	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290
	CHELTUIELI CURENTE	3,754,447	0	3,754,447	85,638	1,352,597	911,900	809,410	680,540	2,878,560	3,058,090	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290	3,022,290
	TITLUL I CHELTUIELI DE PERSONAL	1,465,400	0	1,465,400	0	397,400	372,000	366,000	330,000	1,243,070	1,320,750	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760
	Cheltuieli salariale in bani	1,434,400	0	1,434,400	0	389,400	364,000	358,000	323,000	1,243,070	1,320,750	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760
01	Salarii de baza	1,176,000	0	1,176,000	0	300,000	300,000	300,000	276,000	1,243,070	1,320,750	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760	1,383,760
05	Sporuri pentru conditii de munca	7,500	0	7,500	0	2,000	2,000	2,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
06	Alte sporuri	65,000	0	65,000	0	20,000	20,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
12	Indemnizatii plătite unor persoane din afara unitatii	89,000	0	89,000	0	23,000	23,000	23,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
17	Indemnizatii de hrana	71,500	0	71,500	0	19,000	19,000	18,000	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
30	Alte drepturi salariale in bani	25,400	0	25,400	0	25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Contributii	31,000	0	31,000	0	8,000	8,000	8,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
07	Contributia asiguratorie pentru munca	31,000	0	31,000	0	8,000	8,000	8,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	TITLUL II BUNURI SI SERVICII	1,816,297	0	1,816,297	85,638	628,797	408,500	336,300	242,700	1,164,400	1,262,910	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390
	Bunuri si servicii	1,139,277	0	1,139,277	14,588	466,877	280,000	243,050	149,350	1,164,400	1,262,910	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390	1,161,390
01	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
02	Materiale pentru curatenie	1,400	0	1,400	0	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
03	Incaltzi, iluminat si forta motrica	171,500	0	171,500	0	45,500	46,500	45,000	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500
04	Apa, canal si salubritate	10,400	0	10,400	0	3,100	3,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100

d ator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
05	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0	X	X	X
07	Transport	120,850	0	120,850	0	38,500	38,500	12,850	31,000	X	X	X
08	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	3,500	3,500	3,500	1,500	X	X	X
09	Materiale si prestari de servicii cu caracter functional	210,000	0	210,000	12,900	101,500	56,500	51,000	1,000	X	X	X
30	Alte bunuri si servicii pentru intretinere si functionare	606,127	0	606,127	1,688	268,977	131,100	127,800	78,250	X	X	X
30	Bunuri de natura obiectelor de inventar	52,000	0	52,000	4,950	16,000	15,500	10,200	10,300	X	X	X
30	Alte obiecte de inventar	52,000	0	52,000	4,950	16,000	15,500	10,200	10,300	X	X	X
30	Deplasari, delasari, transferari	1,900	0	1,900	0	1,200	200	250	250	X	X	X
30	Deplasari interne, delasari, transferari	1,900	0	1,900	0	1,200	200	250	250	X	X	X
30	Consultanta si expertiza	545,920	0	545,920	66,100	320,920	95,000	65,000	65,000	X	X	X
30	Protectia muncii	17,200	0	17,200	0	8,800	2,800	2,800	2,800	X	X	X
30	Alte cheltuieli	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
30	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
30	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	10,000	0	0	10,530	11,060	11,490
30	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	X	X	X
30	TITLUL IX ASISTENTA SOCIALA	370,750	0	370,750	0	102,480	97,480	83,190	87,600	368,560	371,370	373,650
30	Ajutoare sociale	370,750	0	370,750	0	102,480	97,480	83,190	87,600	X	X	X
30	Ajutoare sociale in numerar	367,600	0	367,600	0	101,670	96,670	82,380	86,880	X	X	X
30	Tichete de cresa si tichete sociale pentru gradinita	3,150	0	3,150	0	810	810	810	720	X	X	X
30	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	23,920	23,920	23,920	20,240	92,000	92,000	92,000
30	Burse	92,000	0	92,000	0	23,920	23,920	23,920	20,240	X	X	X
30	Partea I-a Servicii publice generale	2,337,877	0	2,337,877	28,538	760,377	569,000	563,500	445,000	1,633,500	1,772,570	1,723,540
30	Autoritati publice si actiuni externe	2,327,877	0	2,327,877	28,538	760,377	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050
30	CHELTUIELI CURENTE	2,327,877	0	2,327,877	28,538	760,377	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050
30	TITLUL I CHELTUIELI DE PERSONAL	1,334,500	0	1,334,500	0	358,000	337,000	332,000	307,500	1,105,240	1,175,960	1,233,350
30	Cheltuieli salariale in bani	1,306,500	0	1,306,500	0	351,000	330,000	325,000	300,500	X	X	X
30	Salarii de baza	1,065,000	0	1,065,000	0	270,000	270,000	270,000	255,000	X	X	X
30	Sporuri pentru conditiile de munca	7,500	0	7,500	0	2,000	2,000	2,000	1,500	X	X	X

Id indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari				
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026		
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
	A													
106	Alte sporuri	65,000	0	65,000	0	20,000	20,000	15,000	10,000	X	X	X	X	X
112	Indemnizatii platite unor persoane din afara unitatii	89,000	0	89,000	0	23,000	23,000	23,000	20,000	X	X	X	X	X
117	Indemnizatii de hrana	59,000	0	59,000	0	15,000	15,000	15,000	14,000	X	X	X	X	X
130	Alte drepturi salariale in bani	21,000	0	21,000	0	21,000	0	0	0	X	X	X	X	X
3	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X	X	X
307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X	X	X
	TITLUL II BUNURI SI SERVICII	993,377	0	993,377	28,538	402,377	222,000	231,500	137,500	517,730	585,550	478,700		
	Bunuri si servicii	666,377	0	666,377	14,588	312,877	139,500	154,000	60,000	X	X	X	X	X
103	Incaltzit, iluminat si forta motrica	50,000	0	50,000	0	15,000	15,000	15,000	5,000	X	X	X	X	X
104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X	X	X
108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	3,000	3,000	3,000	1,000	X	X	X	X	X
109	Materiale si prestari de servicii cu caracter functional	200,000	0	200,000	12,900	100,000	50,000	50,000	0	X	X	X	X	X
30	Alte bunuri si servicii pentru intretinere si functionare	401,377	0	401,377	1,688	193,377	70,000	85,000	53,000	X	X	X	X	X
	Bunuri de natura obiectelor de inventar	50,000	0	50,000	4,950	15,000	15,000	10,000	10,000	X	X	X	X	X
130	Alte obiecte de inventar	50,000	0	50,000	4,950	15,000	15,000	10,000	10,000	X	X	X	X	X
	Deplasari, delasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X	X	X
101	Deplasari interne, delasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X	X	X
	Consultanta si expertiza	260,000	0	260,000	9,000	65,000	65,000	65,000	65,000	X	X	X	X	X
	Protectia muncii	16,000	0	16,000	0	8,500	2,500	2,500	2,500	X	X	X	X	X
	Authoritati executive si legislative	2,327,877	0	2,327,877	28,538	760,377	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050		
03	Authoritati executive	2,327,877	0	2,327,877	28,538	760,377	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050		
	Alte servicii publice generale	10,000	0	10,000	0	10,000	0	0	0	10,530	11,060	11,490		
	CHELTUIELI CURENTE	10,000	0	10,000	0	10,000	0	0	0	10,530	11,060	11,490		
	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	10,000	0	0	0	10,530	11,060	11,490		
	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0	10,530	11,060	11,490		
	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0	10,530	11,060	11,490		
	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	10,000	0	0	0	10,530	11,060	11,490		
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740		
	Ordine publica si siguranta nationala	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740		

id indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	A											
	CHELTUIELI CURENTE	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
	Bunuri si servicii	25,000	0	25,000	0	12,500	12,500	0	0	X	X	X
105	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0	X	X	X
107	Transport	15,000	0	15,000	0	7,500	7,500	0	0	X	X	X
109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	5,000	0	0	X	X	X
	Protectia civila si protectia contra incendiilor	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
	Partea a III-a Cheltuieli Social - Culturale	976,570	0	976,570	0	344,720	240,400	190,910	200,540	934,410	959,250	959,780
	Invatamant	392,070	0	392,070	0	167,830	86,910	59,710	77,620	370,600	381,130	390,050
	CHELTUIELI CURENTE	392,070	0	392,070	0	167,830	86,910	59,710	77,620	370,600	381,130	390,050
	TITLUL II BUNURI SI SERVICII	253,920	0	253,920	0	131,920	51,000	23,800	47,200	230,170	238,420	245,490
	Bunuri si servicii	168,900	0	168,900	0	49,500	50,000	23,050	46,350	X	X	X
01	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X
02	Materiale pentru curatenie	1,400	0	1,400	0	300	300	300	300	X	X	X
03	Incalzit, iluminat si forta motrica	11,500	0	11,500	0	2,500	3,500	2,000	3,500	X	X	X
04	Apa, canal si salubritate	400	0	400	0	100	100	100	100	X	X	X
07	Transport	105,850	0	105,850	0	31,000	31,000	12,850	31,000	X	X	X
08	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500	X	X	X
30	Alte bunuri si servicii pentru intretinere si functionare	45,750	0	45,750	0	14,600	14,100	6,800	10,250	X	X	X
	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	1,000	500	200	300	X	X	X
30	Alte obiecte de inventar	2,000	0	2,000	0	1,000	500	200	300	X	X	X
	Deplasari, detasari, transferari	900	0	900	0	200	200	250	250	X	X	X
01	Deplasari interne, detasari, transferari	900	0	900	0	200	200	250	250	X	X	X
	Consultanta si expertiza	80,920	0	80,920	0	80,920	0	0	0	X	X	X
	Protectia muncii	1,200	0	1,200	0	300	300	300	300	X	X	X
	TITLUL IX ASISTENTA SOCIALA	46,150	0	46,150	0	11,990	11,990	11,990	10,180	48,430	50,710	52,560
	Ajutoare sociale	46,150	0	46,150	0	11,990	11,990	11,990	10,180	X	X	X
01	Ajutoare sociale in numerar	43,000	0	43,000	0	11,180	11,180	11,180	9,460	X	X	X

Indicator	Denumire indicatori		Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026		
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
	A												
103	Tichete de cresa si tichete sociale pentru gradinita	3,150	0	3,150	0	810	810	720	X	X	X		
	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	23,920	23,920	20,240	92,000	92,000	92,000		
	Burse	92,000	0	92,000	0	23,920	23,920	20,240	X	X	X		
	Invatamant secundar	136,000	0	136,000	0	37,180	37,180	36,660	106,000	108,000	110,000		
101	Invatamant secundar inferior	136,000	0	136,000	0	37,180	37,180	36,660	106,000	108,000	110,000		
	Alte cheltuieli in domeniul invatamantului	256,070	0	256,070	0	130,650	49,730	40,960	264,600	273,130	280,050		
	Cultura, recreere si religie	64,000	0	64,000	0	30,500	16,500	7,000	67,400	70,780	73,540		
	CHELTUIELI CURENTE	64,000	0	64,000	0	30,500	16,500	7,000	67,400	70,780	73,540		
	TITLUL II BUNURI SI SERVICII	64,000	0	64,000	0	30,500	16,500	7,000	67,400	70,780	73,540		
	Bunuri si servicii	64,000	0	64,000	0	30,500	16,500	7,000	X	X	X		
103	Incalzit, iluminat si forta motrica	10,000	0	10,000	0	3,000	3,000	1,000	X	X	X		
104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	X	X	X		
130	Alte bunuri si servicii pentru intretinere si functionare	49,000	0	49,000	0	26,000	12,000	6,000	5,000	X	X		
	Servicii culturale	55,000	0	55,000	0	24,500	14,500	9,000	7,000	57,920	63,200		
307	Camine culturale	55,000	0	55,000	0	24,500	14,500	9,000	7,000	57,920	63,200		
	Servicii religioase	9,000	0	9,000	0	6,000	2,000	1,000	0	9,480	10,340		
	Asiguran si asistenta sociala	520,500	0	520,500	0	146,390	136,990	121,200	115,920	496,410	496,190		
	CHELTUIELI CURENTE	520,500	0	520,500	0	146,390	136,990	121,200	115,920	496,410	496,190		
	TITLUL I CHELTUIELI DE PERSONAL	130,900	0	130,900	0	39,400	35,000	34,000	22,500	137,830	150,410		
	Cheltuieli salariale in bani	127,900	0	127,900	0	38,400	34,000	33,000	22,500	X	X		
101	Salarii de baza	111,000	0	111,000	0	30,000	30,000	30,000	21,000	X	X		
117	Indemnizatii de hrana	12,500	0	12,500	0	4,000	4,000	3,000	1,500	X	X		
130	Alte drepturi salariale in bani	4,400	0	4,400	0	4,400	0	0	0	X	X		
3	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X		
307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X		
	TITLUL II BUNURI SI SERVICII	65,000	0	65,000	0	16,500	16,500	16,000	38,450	41,890	24,690		
1	Bunuri si servicii	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X		
109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X		

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	Alte cheltuieli	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
	TITLUL IX ASISTENTA SOCIALA	324,600	0	324,600	0	90,490	85,490	71,200	77,420	320,130	320,660	321,090
	Ajutoare sociale	324,600	0	324,600	0	90,490	85,490	71,200	77,420	X	X	X
01	Ajutoare sociale in numerar	324,600	0	324,600	0	90,490	85,490	71,200	77,420	X	X	X
	Asistenta sociala in caz de boli si invaliditati	446,500	0	446,500	0	125,890	115,490	105,200	99,920	447,430	454,390	460,010
02	Asistenta sociala in caz de invaliditate	446,500	0	446,500	0	125,890	115,490	105,200	99,920	447,430	454,390	460,010
	Prevenirea excluderii sociale	64,000	0	64,000	0	15,500	16,500	16,000	16,000	38,450	41,890	24,690
01	Ajutor social	64,000	0	64,000	0	15,500	16,500	16,000	16,000	38,450	41,890	24,690
	Alte cheltuieli in domeniul asigurarii si asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490
050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490
	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	270,000	0	270,000	57,100	90,000	90,000	55,000	35,000	284,310	298,620	310,230
	Locuinte, servicii si dezvoltare publica	190,000	0	190,000	57,100	65,000	65,000	35,000	25,000	200,070	210,140	218,310
	CHELTUIELI CURENTE	190,000	0	190,000	57,100	65,000	65,000	35,000	25,000	200,070	210,140	218,310
	TITLUL II BUNURI SI SERVICII	190,000	0	190,000	57,100	65,000	65,000	35,000	25,000	200,070	210,140	218,310
	Bunuri si servicii	130,000	0	130,000	0	35,000	35,000	35,000	25,000	X	X	X
03	Incalzit, iluminat si forta motrica	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
30	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
	Consultanta si expertiza	60,000	0	60,000	57,100	30,000	30,000	0	0	X	X	X
	Iluminat public si electrificari rurale	130,000	0	130,000	0	35,000	35,000	35,000	25,000	136,890	143,780	149,370
	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	60,000	0	60,000	57,100	30,000	30,000	0	0	63,180	66,360	68,940
	Protectia mediului	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
	CHELTUIELI CURENTE	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
	TITLUL II BUNURI SI SERVICII	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
	Bunuri si servicii	80,000	0	80,000	0	25,000	25,000	20,000	10,000	X	X	X
30	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	80,000	0	25,000	25,000	20,000	10,000	X	X	X
	Salubritate si gestiunea deseurilor	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
01	Salubritate	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	Partea a V-a Actiuni economice	145,000	0	145,000	0	145,000	0	0	0	0	0	0
	Transporturi	145,000	0	145,000	0	145,000	0	0	0	0	0	0
	CHELTUIELI CURENTE	145,000	0	145,000	0	145,000	0	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	145,000	0	145,000	0	145,000	0	0	0	0	0	0
	Consultanta si expertiza	145,000	0	145,000	0	145,000	0	0	0	X	X	X
	Transport rutier	145,000	0	145,000	0	145,000	0	0	0	0	0	0
	Drumuri si poduri	145,000	0	145,000	0	145,000	0	0	0	0	0	0
	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
	Rezerve	0	0	0	0	0	0	0	0	0	0	0
	Excedent	0	0	0	0	0	0	0	0	0	0	0
	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	Deficit	0	0	0	0	0	0	0	0	0	0	0
	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
	TOTAL VENITURI	2,145,679	0	2,145,679		2,021,365	42,000	42,000	40,314	0	0	0
	A. VENITURI CURENTE	352,488	0	352,488		228,174	42,000	42,000	40,314	0	0	0
	C. VENITURI NEFISCALE	352,488	0	352,488		228,174	42,000	42,000	40,314	0	0	0
	C2. VANZARI DE BUNURI SI SERVICII	352,488	0	352,488		228,174	42,000	42,000	40,314	0	0	0
	Transferenți voluntare, altele decat subventiile	352,488	0	352,488		228,174	42,000	42,000	40,314	0	0	0
	Varsaminte din sectiunea de functionare	352,488	0	352,488		228,174	42,000	42,000	40,314	0	0	0
	Incasari din rambursarea împrumuturilor acordate	86,306	0	86,306		86,306	0	0	0	0	0	0
	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	86,306	0	86,306		86,306	0	0	0	0	0	0
	IV. SUBVENTII	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
	Subventii de la bugetul de stat	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
	A. De capital	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0

Id indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	A											
3	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
301	Fonduri europene nerambursabile	1,434,357	0	1,434,357		1,434,357	0	0	0	0	0	0
303	Sume aferente TVA	272,528	0	272,528		272,528	0	0	0	0	0	0
	TOTAL CHELTUIELI	2,145,679	0	2,145,679	67,780	2,021,365	42,000	42,000	40,314	0	0	0
	CHELTUIELI CURENTE	1,706,885	0	1,706,885	0	1,706,885	0	0	0	0	0	0
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,706,885	0	1,706,885	0	1,706,885	0	0	0	0	0	0
	Fonduri europene nerambursabile	1,434,357	0	1,434,357	0	1,434,357	0	0	0	X	X	X
	Sume aferente TVA	272,528	0	272,528	0	272,528	0	0	0	X	X	X
	CHELTUIELI DE CAPITAL	438,794	0	438,794	67,780	314,480	42,000	42,000	40,314	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	438,794	0	438,794	67,780	314,480	42,000	42,000	40,314	0	0	0
	Active fixe	438,794	0	438,794	67,780	314,480	42,000	42,000	40,314	X	X	X
30	Alte active fixe	438,794	0	438,794	67,780	314,480	42,000	42,000	40,314	X	X	X
	Partea Ia Servicii publice generale	64,480	0	64,480	64,480	64,480	0	0	0	0	0	0
	Autoritati publice si actiuni externe	64,480	0	64,480	64,480	64,480	0	0	0	0	0	0
	CHELTUIELI DE CAPITAL	64,480	0	64,480	64,480	64,480	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	64,480	0	64,480	64,480	64,480	0	0	0	0	0	0
	Active fixe	64,480	0	64,480	64,480	64,480	0	0	0	0	0	0
30	Alte active fixe	64,480	0	64,480	64,480	64,480	0	0	0	X	X	X
	Autoritati executive si legislative	64,480	0	64,480	64,480	64,480	0	0	0	X	X	X
03	Autoritati executive	64,480	0	64,480	64,480	64,480	0	0	0	0	0	0
	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,081,199	0	2,081,199	3,300	1,956,885	42,000	42,000	40,314	0	0	0
	Locuinte, servicii si dezvoltare publica	2,081,199	0	2,081,199	3,300	1,956,885	42,000	42,000	40,314	0	0	0
	CHELTUIELI CURENTE	1,706,885	0	1,706,885	0	1,706,885	0	0	0	0	0	0
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,706,885	0	1,706,885	0	1,706,885	0	0	0	0	0	0
	Fonduri europene nerambursabile	1,434,357	0	1,434,357	0	1,434,357	0	0	0	X	X	X
	Sume aferente TVA	272,528	0	272,528	0	272,528	0	0	0	X	X	X

Indicator	Denumire indicatori		Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026		
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
	A												
	CHELTUIELI DE CAPITAL	374,314	0	374,314	3,300	42,000	42,000	40,314	0	0	0		
	TITLUL XV ACTIVE NEFINANCIARE	374,314	0	374,314	3,300	42,000	42,000	40,314	0	0	0		
	Active fixe	374,314	0	374,314	3,300	42,000	42,000	40,314	X	X	X		
30	Alte active fixe	374,314	0	374,314	3,300	42,000	42,000	40,314	X	X	X		
	Iluminat public si electrificari rurale	166,314	0	166,314	0	42,000	42,000	40,314	0	0	0		
	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,914,885	0	1,914,885	3,300	0	0	0	0	0	0		
	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0		
	Rezerve	0	0	0	0	0	0	0	0	0	0		
	Excedent	0	0	0	0	0	0	0	0	0	0		
	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0		
	Deficit	0	0	0	0	0	0	0	0	0	0		
	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0		

Conducatorul institutiei
IONITA NICOLAE




Conducatorul compartimentului
financiar-contabil

