

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	5,849,925	134,562	5,984,487		3,345,085	1,232,694	835,624	571,084	2,868,030	3,047,030	3,010,800
499002	VENITURI PROPRII	3,630,290	99,562	3,729,852		1,501,800	1,066,294	714,714	447,044	2,094,280	2,317,280	2,318,050
000202	I. VENITURI CURENTE	4,138,040	134,562	4,272,602		1,633,200	1,232,694	835,624	571,084	2,868,030	3,047,030	3,010,800
000302	A. VENITURI FISCALE	3,779,575	99,562	3,879,137		1,499,200	1,089,694	738,218	552,025	2,525,310	2,687,060	2,636,830
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,195,000	1,000	2,196,000		812,000	603,000	471,000	310,000	628,200	777,380	718,280
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,195,000	1,000	2,196,000		812,000	603,000	471,000	310,000	628,200	777,380	718,280
0302	Impozit pe venit	5,000	1,000	6,000		2,000	3,000	1,000	0	5,270	5,530	5,750
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000	1,000	6,000		2,000	3,000	1,000	0	5,270	5,530	5,750
0402	Cote si sume defalcate din impozitul pe venit	2,190,000	0	2,190,000		810,000	600,000	470,000	310,000	622,930	771,850	712,530
040201	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
040204	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
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	690,000	0	690,000		340,000	250,000	100,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	736,965	98,562	835,527		406,800	271,694	86,308	70,725	765,490	804,040	835,290
0702	Impozite si taxe pe proprietate	736,965	98,562	835,527		406,800	271,694	86,308	70,725	765,490	804,040	835,290
070201	Impozit si taxa pe cladiri	175,732	98,562	274,294		115,000	140,295	10,000	8,999	185,050	194,360	201,920
07020101	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
07020102	Impozit si taxa pe cladiri de la persoane juridice	131,733	98,562	230,295		100,000	130,295	0	0	138,720	145,700	151,360
070202	Impozit si taxa pe teren	559,433	0	559,433		290,000	131,399	76,308	61,726	578,550	607,680	631,300
07020201	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
07020202	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
07020203	Impozitul pe terenul din extravilan	456,308	0	456,308		250,000	100,000	56,308	50,000	469,960	493,620	512,810
070203	Taxe judiciare de timbru si alte taxe de timbru	800	0	800		800	0	0	0	840	890	920
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
001002	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	507,750	0	507,750		131,400	131,400	120,910	124,040	773,750	729,750	692,750
110202	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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	0	0		0	0	0	0	263,000	217,000	178,000
1502	Taxe pe servicii specifice	100,135	0	100,135		45,000	20,000	20,000	15,135	105,440	110,750	115,060
150250	Alte taxe pe servicii specifice	100,135	0	100,135		45,000	20,000	20,000	15,135	105,440	110,750	115,060
1602	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
160202	Impozit pe mijloacele de transport	205,725	0	205,725		90,000	53,600	30,000	32,125	216,630	227,530	236,380
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	152,125	0	152,125		50,000	40,000	30,000	32,125	160,190	168,250	174,790
16020202	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
160203	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
160250	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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470
1802	Alte impozite si taxe fiscale	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470
180250	Alte impozite si taxe	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470
001202	C. VENITURI NEFISCALE	358,465	35,000	393,465		134,000	143,000	97,406	19,059	342,720	359,970	373,970
001302	C1. VENITURI DIN PROPRIETATE	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770
3002	Venituri din proprietate	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770
300205	Venituri din concesiuni si inchirieri	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770
30020530	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
001402	C2. VANZARI DE BUNURI SI SERVICII	223,838	35,000	258,838		74,000	103,000	62,779	19,059	235,710	247,570	257,200
3302	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
330228	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
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
3502	Amenzi, penalitati si confiscari	52,639	0	52,639		18,000	18,000	12,779	3,860	55,430	58,220	60,490
350201	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
35020102	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
350250	Alte amenzi, penalitati si confiscari	12,860	0	12,860		3,000	3,000	3,000	3,860	13,540	14,220	14,780
3602	Diverse venituri	5,000	0	5,000		5,000	0	0	0	5,270	5,530	5,750

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360206	Taxe speciale	5,000	0	5,000		5,000	0	0	0	5,270	5,530	5,750
3702	Transferuri voluntare, altele decat subventiile	0	35,000	35,000		0	35,000	0	0	0	0	0
370201	Donatii si sponsorizari	0	35,000	35,000		0	35,000	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,042,488	-80,000	-1,122,488		-568,174	-372,000	-142,000	-40,314	0	0	0
370204	Varsaminte din sectiunea de functionare	1,042,488	80,000	1,122,488		568,174	372,000	142,000	40,314	0	0	0
001702	IV. SUBVENTII	1,711,885	0	1,711,885		1,711,885	0	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,711,885	0	1,711,885		1,711,885	0	0	0	0	0	0
4202	Subventii de la bugetul de stat	1,711,885	0	1,711,885		1,711,885	0	0	0	0	0	0
001902	A. De capital	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
002002	B. Curente	5,000	0	5,000		5,000	0	0	0	0	0	0
420234	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
420288	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
42028801	Fonduri europene nerambursabile	1,434,357	0	1,434,357		1,434,357	0	0	0	0	0	0
42028803	Sume aferente TVA	272,528	0	272,528		272,528	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	6,590,126	134,563	6,724,689	153,418	3,713,963	1,338,462	951,410	720,854	2,868,030	3,047,030	3,010,800
01	CHELTUIELI CURENTE	5,461,332	54,562	5,515,894	85,638	3,059,482	966,462	809,410	680,540	2,868,030	3,047,030	3,010,800
10	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
1001	Cheltuieli salariale in bani	1,434,400	0	1,434,400	0	389,400	364,000	358,000	323,000	X	X	X
100101	Salarii de baza	1,176,000	0	1,176,000	0	300,000	300,000	300,000	276,000	X	X	X
100105	Sporuri pentru conditii de munca	7,500	0	7,500	0	2,000	2,000	2,000	1,500	X	X	X
100106	Alte sporuri	65,000	0	65,000	0	20,000	20,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	89,000	0	89,000	0	23,000	23,000	23,000	20,000	X	X	X
100117	Indemnizatii de hrana	71,500	0	71,500	0	19,000	19,000	18,000	15,500	X	X	X
100130	Alte drepturi salariale in bani	25,400	0	25,400	0	25,400	0	0	0	X	X	X
1003	Contributii	31,000	0	31,000	0	8,000	8,000	8,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	31,000	0	31,000	0	8,000	8,000	8,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,816,297	54,562	1,870,859	85,638	828,797	463,062	336,300	242,700	1,164,400	1,262,910	1,161,390
2001	Bunuri si servicii	1,139,277	54,562	1,193,839	14,588	466,877	334,562	243,050	149,350	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	1,400	0	1,400	0	300	300	300	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	171,500	5,000	176,500	0	45,500	51,500	45,000	34,500	X	X	X
200104	Apa, canal si salubritate	10,400	0	10,400	0	3,100	3,100	2,100	2,100	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	120,850	0	120,850	0	38,500	38,500	12,850	31,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	3,500	3,500	3,500	1,500	X	X	X
200109	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
200130	Alte bunuri si servicii pentru întretinere si functionare	606,127	49,562	655,689	1,688	268,977	180,662	127,800	78,250	X	X	X
2005	Bunuri de natura obiectelor de inventar	52,000	0	52,000	4,950	16,000	15,500	10,200	10,300	X	X	X
200530	Alte obiecte de inventar	52,000	0	52,000	4,950	16,000	15,500	10,200	10,300	X	X	X
2006	Daplasari, detasari, transferari	1,900	0	1,900	0	1,200	200	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	1,900	0	1,900	0	1,200	200	250	250	X	X	X
2012	Consultanta si expertiza	545,920	0	545,920	66,100	320,920	95,000	65,000	65,000	X	X	X
2014	Protectia muncii	17,200	0	17,200	0	8,800	2,800	2,800	2,800	X	X	X
2030	Alte cheltuieli	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	10,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	370,750	0	370,750	0	102,480	97,480	83,190	87,600	368,560	371,370	373,650
5702	Ajutoare sociale	370,750	0	370,750	0	102,480	97,480	83,190	87,600	X	X	X
570201	Ajutoare sociale in numerar	367,600	0	367,600	0	101,670	96,670	82,380	86,880	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3,150	0	3,150	0	810	810	810	720	X	X	X
59	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	23,920	23,920	23,920	20,240	92,000	92,000	92,000
5901	Burse	92,000	0	92,000	0	23,920	23,920	23,920	20,240	X	X	X
60	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
6001	Fonduri europene nerambursabile	1,434,357	0	1,434,357	0	1,434,357	0	0	0	X	X	X
6003	Sume aferente TVA	272,528	0	272,528	0	272,528	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,128,794	80,001	1,208,795	67,780	654,481	372,000	142,000	40,314	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,128,794	80,001	1,208,795	67,780	654,481	372,000	142,000	40,314	0	0	0
7101	Active fixe	1,128,794	80,001	1,208,795	67,780	654,481	372,000	142,000	40,314	X	X	X
710101	Constructii	250,000	0	250,000	0	0	250,000	0	0	X	X	X
710130	Alte active fixe	878,794	80,001	958,795	67,780	654,481	122,000	142,000	40,314	X	X	X

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5002	Partea I-a Servicii publice generale	2,402,357	1	2,402,358	93,018	824,858	569,000	563,500	445,000	1,622,970	1,761,510	1,712,050
5102	Autoritati publice si actiuni externe	2,392,357	1	2,392,358	93,018	824,858	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050
01	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
10	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
1001	Cheltuieli salariale in bani	1,306,500	0	1,306,500	0	351,000	330,000	325,000	300,500	X	X	X
100101	Salarii de baza	1,065,000	0	1,065,000	0	270,000	270,000	270,000	255,000	X	X	X
100105	Sporuri pentru conditii de munca	7,500	0	7,500	0	2,000	2,000	2,000	1,500	X	X	X
100106	Alte sporuri	65,000	0	65,000	0	20,000	20,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	89,000	0	89,000	0	23,000	23,000	23,000	20,000	X	X	X
100117	Indemnizatii de hrana	59,000	0	59,000	0	15,000	15,000	15,000	14,000	X	X	X
100130	Alte drepturi salariale in bani	21,000	0	21,000	0	21,000	0	0	0	X	X	X
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
20	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
2001	Bunuri si servicii	666,377	0	666,377	14,588	312,877	139,500	154,000	60,000	X	X	X
200103	Încalzit, iluminat si forta motrica	50,000	0	50,000	0	15,000	15,000	15,000	5,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	3,000	3,000	3,000	1,000	X	X	X
200109	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
200130	Alte bunuri si servicii pentru întretinere si functionare	401,377	0	401,377	1,688	193,377	70,000	85,000	53,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	4,950	15,000	15,000	10,000	10,000	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	4,950	15,000	15,000	10,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2012	Consultanta si expertiza	260,000	0	260,000	9,000	65,000	65,000	65,000	65,000	X	X	X
2014	Protectia muncii	16,000	0	16,000	0	8,500	2,500	2,500	2,500	X	X	X
70	CHELTUIELI DE CAPITAL	64,480	1	64,481	64,480	64,481	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	64,480	1	64,481	64,480	64,481	0	0	0	0	0	0
7101	Active fixe	64,480	1	64,481	64,480	64,481	0	0	0	X	X	X
710130	Alte active fixe	64,480	1	64,481	64,480	64,481	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,392,357	1	2,392,358	93,018	824,858	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050
51020103	Autoritati executive	2,392,357	1	2,392,358	93,018	824,858	559,000	563,500	445,000	1,622,970	1,761,510	1,712,050

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5402	Alte servicii publice generale	10,000	0	10,000	0	0	10,000	0	0	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	10,000	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	10,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	0	0	0
5902	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
6102	Ordine publica si siguranta nationala	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
01	CHELTUIELI CURENTE	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
2001	Bunuri si servicii	25,000	0	25,000	0	12,500	12,500	0	0	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	15,000	0	15,000	0	7,500	7,500	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	5,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
6302	Partea a III-a Cheltuieli Social - Culturale	976,570	54,562	1,031,132	0	344,720	294,962	190,910	200,540	934,410	959,250	959,780
6502	Invatamant	392,070	5,000	397,070	0	167,830	91,910	59,710	77,620	370,600	381,130	390,050
01	CHELTUIELI CURENTE	392,070	5,000	397,070	0	167,830	91,910	59,710	77,620	370,600	381,130	390,050
20	TITLUL II BUNURI SI SERVICII	253,920	5,000	258,920	0	131,920	56,000	23,800	47,200	230,170	238,420	245,490
2001	Bunuri si servicii	168,900	5,000	173,900	0	49,500	55,000	23,050	46,350	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X
200102	Materiale pentru curatenie	1,400	0	1,400	0	300	300	300	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	11,500	5,000	16,500	0	2,500	8,500	2,000	3,500	X	X	X
200104	Apa, canal si salubritate	400	0	400	0	100	100	100	100	X	X	X
200107	Transport	105,850	0	105,850	0	31,000	31,000	12,850	31,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45,750	0	45,750	0	14,600	14,100	6,800	10,250	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	1,000	500	200	300	X	X	X
200530	Alte obiecte de inventar	2,000	0	2,000	0	1,000	500	200	300	X	X	X
2006	Daplasari, detasari, transferari	900	0	900	0	200	200	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	900	0	900	0	200	200	250	250	X	X	X
2012	Consultanta si expertiza	80,920	0	80,920	0	80,920	0	0	0	X	X	X
2014	Protectia muncii	1,200	0	1,200	0	300	300	300	300	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	46,150	0	46,150	0	11,990	11,990	11,990	10,180	48,430	50,710	52,560
5702	Ajutoare sociale	46,150	0	46,150	0	11,990	11,990	11,990	10,180	X	X	X
570201	Ajutoare sociale in numerar	43,000	0	43,000	0	11,180	11,180	11,180	9,460	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinuta	3,150	0	3,150	0	810	810	810	720	X	X	X
59	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	23,920	23,920	23,920	20,240	92,000	92,000	92,000
5901	Burse	92,000	0	92,000	0	23,920	23,920	23,920	20,240	X	X	X
650204	Invatamant secundar	136,000	5,000	141,000	0	37,180	42,180	24,980	36,660	106,000	108,000	110,000
65020401	Invatamant secundar inferior	136,000	5,000	141,000	0	37,180	42,180	24,980	36,660	106,000	108,000	110,000
650250	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
6702	Cultura, recreere si religie	64,000	49,562	113,562	0	30,500	66,062	10,000	7,000	67,400	70,780	73,540
01	CHELTUIELI CURENTE	64,000	49,562	113,562	0	30,500	66,062	10,000	7,000	67,400	70,780	73,540
20	TITLUL II BUNURI SI SERVICII	64,000	49,562	113,562	0	30,500	66,062	10,000	7,000	67,400	70,780	73,540
2001	Bunuri si servicii	64,000	49,562	113,562	0	30,500	66,062	10,000	7,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	3,000	3,000	3,000	1,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	49,000	49,562	98,562	0	26,000	61,562	6,000	5,000	X	X	X
670203	Servicii culturale	55,000	49,562	104,562	0	24,500	64,062	9,000	7,000	57,920	60,830	63,200
67020307	Camine culturale	55,000	49,562	104,562	0	24,500	64,062	9,000	7,000	57,920	60,830	63,200
670206	Servicii religioase	9,000	0	9,000	0	6,000	2,000	1,000	0	9,480	9,950	10,340
6802	Asigurari si asistenta sociala	520,500	0	520,500	0	146,390	136,990	121,200	115,920	496,410	507,340	496,190
01	CHELTUIELI CURENTE	520,500	0	520,500	0	146,390	136,990	121,200	115,920	496,410	507,340	496,190
10	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
1001	Cheltuieli salariale in bani	127,900	0	127,900	0	38,400	34,000	33,000	22,500	X	X	X
100101	Salarii de baza	111,000	0	111,000	0	30,000	30,000	30,000	21,000	X	X	X
100117	Indemnizatii de hrana	12,500	0	12,500	0	4,000	4,000	3,000	1,500	X	X	X
100130	Alte drepturi salariale in bani	4,400	0	4,400	0	4,400	0	0	0	X	X	X
1003	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
20	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
2001	Bunuri si servicii	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200109	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
2030	Alte cheltuieli	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	324,600	0	324,600	0	90,490	85,490	71,200	77,420	320,130	320,660	321,090
5702	Ajutoare sociale	324,600	0	324,600	0	90,490	85,490	71,200	77,420	X	X	X
570201	Ajutoare sociale in numerar	324,600	0	324,600	0	90,490	85,490	71,200	77,420	X	X	X
680205	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
68020502	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
680215	Prevenirea excluderii sociale	64,000	0	64,000	0	15,500	16,500	16,000	16,000	38,450	41,890	24,690
68021501	Ajutor social	64,000	0	64,000	0	15,500	16,500	16,000	16,000	38,450	41,890	24,690
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,041,199	80,000	3,121,199	60,400	2,386,885	462,000	197,000	75,314	284,310	298,620	310,230
7002	Locuinte, servicii si dezvoltare publica	2,961,199	80,000	3,041,199	60,400	2,361,885	437,000	177,000	65,314	200,070	210,140	218,310
01	CHELTUIELI CURENTE	1,896,885	0	1,896,885	57,100	1,771,885	65,000	35,000	25,000	200,070	210,140	218,310
20	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
2001	Bunuri si servicii	130,000	0	130,000	0	35,000	35,000	35,000	25,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2012	Consultanta si expertiza	60,000	0	60,000	57,100	30,000	30,000	0	0	X	X	X
60	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
6001	Fonduri europene nerambursabile	1,434,357	0	1,434,357	0	1,434,357	0	0	0	X	X	X
6003	Sume aferente TVA	272,528	0	272,528	0	272,528	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,064,314	80,000	1,144,314	3,300	590,000	372,000	142,000	40,314	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,064,314	80,000	1,144,314	3,300	590,000	372,000	142,000	40,314	0	0	0
7101	Active fixe	1,064,314	80,000	1,144,314	3,300	590,000	372,000	142,000	40,314	X	X	X
710101	Constructii	250,000	0	250,000	0	0	250,000	0	0	X	X	X
710130	Alte active fixe	814,314	80,000	894,314	3,300	590,000	122,000	142,000	40,314	X	X	X
700206	Iluminat public si electrificari rurale	296,314	80,000	376,314	0	77,000	157,000	77,000	65,314	136,890	143,780	149,370
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,664,885	0	2,664,885	60,400	2,284,885	280,000	100,000	0	63,180	66,360	68,940
7402	Protectia mediului	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
01	CHELTUIELI CURENTE	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
20	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
2001	Bunuri si servicii	80,000	0	80,000	0	25,000	25,000	20,000	10,000	X	X	X



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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	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
740205	Salubritate si gestiunea deseurilor	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
74020501	Salubritate	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
7902	Partea a V-a Actiuni economice	145,000	0	145,000	0	145,000	0	0	0	0	0	0
8402	Transporturi	145,000	0	145,000	0	145,000	0	0	0	0	0	0
01	CHELTUIELI CURENTE	145,000	0	145,000	0	145,000	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	145,000	0	145,000	0	145,000	0	0	0	0	0	0
2012	Consultanta si expertiza	145,000	0	145,000	0	145,000	0	0	0	X	X	X
840203	Transport rutier	145,000	0	145,000	0	145,000	0	0	0	0	0	0
84020301	Drumuri si poduri	145,000	0	145,000	0	145,000	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-740,201	-1	-740,202	0	-368,878	-105,768	-115,786	-149,770	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	740,201	1	740,202	0	368,878	105,768	115,786	149,770	0	0	0
990296	Deficitul sectiunii de functionare	653,895	0	653,895	0	282,571	105,768	115,786	149,770	0	0	0
990297	Deficitul sectiunii de dezvoltare	86,306	1	86,307	0	86,307	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,100,552	54,562	3,155,114		1,070,026	860,694	693,624	530,770	2,868,030	3,047,030	3,010,800
499002	VENITURI PROPRII	3,630,290	99,562	3,729,852		1,501,800	1,066,294	714,714	447,044	2,094,280	2,317,280	2,318,050
000202	I. VENITURI CURENTE	3,095,552	54,562	3,150,114		1,065,026	860,694	693,624	530,770	2,868,030	3,047,030	3,010,800
000302	A. VENITURI FISCALE	3,779,575	99,562	3,879,137		1,499,200	1,089,694	738,218	552,025	2,525,310	2,687,060	2,636,830
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,195,000	1,000	2,196,000		812,000	603,000	471,000	310,000	628,200	777,380	718,280
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,195,000	1,000	2,196,000		812,000	603,000	471,000	310,000	628,200	777,380	718,280
0302	Impozit pe venit	5,000	1,000	6,000		2,000	3,000	1,000	0	5,270	5,530	5,750
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000	1,000	6,000		2,000	3,000	1,000	0	5,270	5,530	5,750
0402	Cote si sume defalcate din impozitul pe venit	2,190,000	0	2,190,000		810,000	600,000	470,000	310,000	622,930	771,850	712,530
040201	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
040204	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

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	690,000	0	690,000		340,000	250,000	100,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	736,965	98,562	835,527		406,800	271,694	86,308	70,725	765,490	804,040	835,290
0702	Impozite si taxe pe proprietate	736,965	98,562	835,527		406,800	271,694	86,308	70,725	765,490	804,040	835,290
070201	Impozit si taxa pe cladiri	175,732	98,562	274,294		115,000	140,295	10,000	8,999	185,050	194,360	201,920
07020101	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
07020102	Impozit si taxa pe cladiri de la persoane juridice	131,733	98,562	230,295		100,000	130,295	0	0	138,720	145,700	151,360
070202	Impozit si taxa pe teren	559,433	0	559,433		290,000	131,399	76,308	61,726	578,550	607,680	631,300
07020201	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
07020202	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
07020203	Impozitul pe terenul din extravilan	456,308	0	456,308		250,000	100,000	56,308	50,000	469,960	493,620	512,810
070203	Taxe judiciare de timbru si alte taxe de timbru	800	0	800		800	0	0	0	840	890	920
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
001002	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
1102	Sume defalcate din TVA	507,750	0	507,750		131,400	131,400	120,910	124,040	773,750	729,750	692,750
110202	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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	0	0		0	0	0	0	263,000	217,000	178,000
1502	Taxe pe servicii specifice	100,135	0	100,135		45,000	20,000	20,000	15,135	105,440	110,750	115,060
150250	Alte taxe pe servicii specifice	100,135	0	100,135		45,000	20,000	20,000	15,135	105,440	110,750	115,060
1602	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
160202	Impozit pe mijloacele de transport	205,725	0	205,725		90,000	53,600	30,000	32,125	216,630	227,530	236,380
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	152,125	0	152,125		50,000	40,000	30,000	32,125	160,190	168,250	174,790
16020202	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
160203	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
160250	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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470
1802	Alte impozite si taxe fiscale	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470
180250	Alte impozite si taxe	30,000	0	30,000		10,000	10,000	10,000	0	31,590	33,180	34,470
001202	C. VENITURI NEFISCALE	-684,023	-45,000	-729,023		-434,174	-229,000	-44,594	-21,255	342,720	359,970	373,970
001302	C1. VENITURI DIN PROPRIETATE	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770
3002	Venituri din proprietate	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
300205	Venituri din concesiuni si inchirieri	134,627	0	134,627		60,000	40,000	34,627	0	107,010	112,400	116,770
30020530	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
001402	C2. VANZARI DE BUNURI SI SERVICII	-818,650	-45,000	-863,650		-494,174	-269,000	-79,221	-21,255	235,710	247,570	257,200
3302	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
330228	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
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
3502	Amenzi, penalitati si confiscari	52,639	0	52,639		18,000	18,000	12,779	3,860	55,430	58,220	60,490
350201	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
35020102	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
350250	Alte amenzi, penalitati si confiscari	12,860	0	12,860		3,000	3,000	3,000	3,860	13,540	14,220	14,780
3602	Diverse venituri	5,000	0	5,000		5,000	0	0	0	5,270	5,530	5,750
360206	Taxe speciale	5,000	0	5,000		5,000	0	0	0	5,270	5,530	5,750
3702	Transferuri voluntare, altele decat subventiile	-1,042,488	-45,000	-1,087,488		-568,174	-337,000	-142,000	-40,314	0	0	0
370201	Donatii si sponsorizari	0	35,000	35,000		0	35,000	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,042,488	-80,000	-1,122,488		-568,174	-372,000	-142,000	-40,314	0	0	0
001702	IV. SUBVENTII	5,000	0	5,000		5,000	0	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,000	0	5,000		5,000	0	0	0	0	0	0
4202	Subventii de la bugetul de stat	5,000	0	5,000		5,000	0	0	0	0	0	0
002002	B. Curente	5,000	0	5,000		5,000	0	0	0	0	0	0
420234	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
4902	TOTAL CHELTUIELI	3,754,447	54,562	3,809,009	85,638	1,352,597	966,462	809,410	680,540	2,868,030	3,047,030	3,010,800
01	CHELTUIELI CURENTE	3,754,447	54,562	3,809,009	85,638	1,352,597	966,462	809,410	680,540	2,868,030	3,047,030	3,010,800
10	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
1001	Cheltuieli salariale in bani	1,434,400	0	1,434,400	0	389,400	364,000	358,000	323,000	X	X	X
100101	Salarii de baza	1,176,000	0	1,176,000	0	300,000	300,000	300,000	276,000	X	X	X
100105	Sporuri pentru conditii de munca	7,500	0	7,500	0	2,000	2,000	2,000	1,500	X	X	X
100106	Alte sporuri	65,000	0	65,000	0	20,000	20,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	89,000	0	89,000	0	23,000	23,000	23,000	20,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	71,500	0	71,500	0	19,000	19,000	18,000	15,500	X	X	X
100130	Alte drepturi salariale in bani	25,400	0	25,400	0	25,400	0	0	0	X	X	X
1003	Contributii	31,000	0	31,000	0	8,000	8,000	8,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	31,000	0	31,000	0	8,000	8,000	8,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,816,297	54,562	1,870,859	85,638	828,797	463,062	336,300	242,700	1,164,400	1,262,910	1,161,390
2001	Bunuri si servicii	1,139,277	54,562	1,193,839	14,588	466,877	334,562	243,050	149,350	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X
200102	Materiale pentru curatenie	1,400	0	1,400	0	300	300	300	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	171,500	5,000	176,500	0	45,500	51,500	45,000	34,500	X	X	X
200104	Apa, canal si salubritate	10,400	0	10,400	0	3,100	3,100	2,100	2,100	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	120,850	0	120,850	0	38,500	38,500	12,850	31,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	3,500	3,500	3,500	1,500	X	X	X
200109	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
200130	Alte bunuri si servicii pentru întretinere si functionare	606,127	49,562	655,689	1,688	268,977	180,662	127,800	78,250	X	X	X
2005	Bunuri de natura obiectelor de inventar	52,000	0	52,000	4,950	16,000	15,500	10,200	10,300	X	X	X
200530	Alte obiecte de inventar	52,000	0	52,000	4,950	16,000	15,500	10,200	10,300	X	X	X
2006	Daplasari, detasari, transferari	1,900	0	1,900	0	1,200	200	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	1,900	0	1,900	0	1,200	200	250	250	X	X	X
2012	Consultanta si expertiza	545,920	0	545,920	66,100	320,920	95,000	65,000	65,000	X	X	X
2014	Protectia muncii	17,200	0	17,200	0	8,800	2,800	2,800	2,800	X	X	X
2030	Alte cheltuieli	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	10,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	370,750	0	370,750	0	102,480	97,480	83,190	87,600	368,560	371,370	373,650
5702	Ajutoare sociale	370,750	0	370,750	0	102,480	97,480	83,190	87,600	X	X	X
570201	Ajutoare sociale in numerar	367,600	0	367,600	0	101,670	96,670	82,380	86,880	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3,150	0	3,150	0	810	810	810	720	X	X	X
59	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	23,920	23,920	23,920	20,240	92,000	92,000	92,000
5901	Burse	92,000	0	92,000	0	23,920	23,920	23,920	20,240	X	X	X
5002	Partea I-a Servicii publice generale	2,337,877	0	2,337,877	28,538	760,377	569,000	563,500	445,000	1,622,970	1,761,510	1,712,050

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5102	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
01	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
10	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
1001	Cheltuieli salariale in bani	1,306,500	0	1,306,500	0	351,000	330,000	325,000	300,500	X	X	X
100101	Salarii de baza	1,065,000	0	1,065,000	0	270,000	270,000	270,000	255,000	X	X	X
100105	Sporuri pentru conditii de munca	7,500	0	7,500	0	2,000	2,000	2,000	1,500	X	X	X
100106	Alte sporuri	65,000	0	65,000	0	20,000	20,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	89,000	0	89,000	0	23,000	23,000	23,000	20,000	X	X	X
100117	Indemnizatii de hrana	59,000	0	59,000	0	15,000	15,000	15,000	14,000	X	X	X
100130	Alte drepturi salariale in bani	21,000	0	21,000	0	21,000	0	0	0	X	X	X
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
20	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
2001	Bunuri si servicii	666,377	0	666,377	14,588	312,877	139,500	154,000	60,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	15,000	15,000	15,000	5,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	3,000	3,000	3,000	1,000	X	X	X
200109	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
200130	Alte bunuri si servicii pentru întretinere si functionare	401,377	0	401,377	1,688	193,377	70,000	85,000	53,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	4,950	15,000	15,000	10,000	10,000	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	4,950	15,000	15,000	10,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2012	Consultanta si expertiza	260,000	0	260,000	9,000	65,000	65,000	65,000	65,000	X	X	X
2014	Protectia muncii	16,000	0	16,000	0	8,500	2,500	2,500	2,500	X	X	X
510201	Autoritati 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
51020103	Autoritati 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
5402	Alte servicii publice generale	10,000	0	10,000	0	0	10,000	0	0	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	10,000	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	10,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5902	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
6102	Ordine publica si siguranta nationala	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
01	CHELTUIELI CURENTE	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
2001	Bunuri si servicii	25,000	0	25,000	0	12,500	12,500	0	0	X	X	X
200105	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	15,000	0	15,000	0	7,500	7,500	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	5,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	25,000	0	25,000	0	12,500	12,500	0	0	26,340	27,650	28,740
6302	Partea a III-a Cheltuieli Social - Culturale	976,570	54,562	1,031,132	0	344,720	294,962	190,910	200,540	934,410	959,250	959,780
6502	Invatamant	392,070	5,000	397,070	0	167,830	91,910	59,710	77,620	370,600	381,130	390,050
01	CHELTUIELI CURENTE	392,070	5,000	397,070	0	167,830	91,910	59,710	77,620	370,600	381,130	390,050
20	TITLUL II BUNURI SI SERVICII	253,920	5,000	258,920	0	131,920	56,000	23,800	47,200	230,170	238,420	245,490
2001	Bunuri si servicii	168,900	5,000	173,900	0	49,500	55,000	23,050	46,350	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X
200102	Materiale pentru curatenie	1,400	0	1,400	0	300	300	300	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	11,500	5,000	16,500	0	2,500	8,500	2,000	3,500	X	X	X
200104	Apa, canal si salubritate	400	0	400	0	100	100	100	100	X	X	X
200107	Transport	105,850	0	105,850	0	31,000	31,000	12,850	31,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45,750	0	45,750	0	14,600	14,100	6,800	10,250	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	1,000	500	200	300	X	X	X
200530	Alte obiecte de inventar	2,000	0	2,000	0	1,000	500	200	300	X	X	X
2006	Daplasari, detasari, transferari	900	0	900	0	200	200	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	900	0	900	0	200	200	250	250	X	X	X
2012	Consultanta si expertiza	80,920	0	80,920	0	80,920	0	0	0	X	X	X
2014	Protectia muncii	1,200	0	1,200	0	300	300	300	300	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	46,150	0	46,150	0	11,990	11,990	11,990	10,180	48,430	50,710	52,560
5702	Ajutoare sociale	46,150	0	46,150	0	11,990	11,990	11,990	10,180	X	X	X
570201	Ajutoare sociale in numerar	43,000	0	43,000	0	11,180	11,180	11,180	9,460	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3,150	0	3,150	0	810	810	810	720	X	X	X
59	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	23,920	23,920	23,920	20,240	92,000	92,000	92,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5901	Burse	92,000	0	92,000	0	23,920	23,920	23,920	20,240	X	X	X
650204	Invatamant secundar	136,000	5,000	141,000	0	37,180	42,180	24,980	36,660	106,000	108,000	110,000
65020401	Invatamant secundar inferior	136,000	5,000	141,000	0	37,180	42,180	24,980	36,660	106,000	108,000	110,000
650250	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
6702	Cultura, recreere si religie	64,000	49,562	113,562	0	30,500	66,062	10,000	7,000	67,400	70,780	73,540
01	CHELTUIELI CURENTE	64,000	49,562	113,562	0	30,500	66,062	10,000	7,000	67,400	70,780	73,540
20	TITLUL II BUNURI SI SERVICII	64,000	49,562	113,562	0	30,500	66,062	10,000	7,000	67,400	70,780	73,540
2001	Bunuri si servicii	64,000	49,562	113,562	0	30,500	66,062	10,000	7,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	3,000	3,000	3,000	1,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	49,000	49,562	98,562	0	26,000	61,562	6,000	5,000	X	X	X
670203	Servicii culturale	55,000	49,562	104,562	0	24,500	64,062	9,000	7,000	57,920	60,830	63,200
67020307	Camine culturale	55,000	49,562	104,562	0	24,500	64,062	9,000	7,000	57,920	60,830	63,200
670206	Servicii religioase	9,000	0	9,000	0	6,000	2,000	1,000	0	9,480	9,950	10,340
6802	Asigurari si asistenta sociala	520,500	0	520,500	0	146,390	136,990	121,200	115,920	496,410	507,340	496,190
01	CHELTUIELI CURENTE	520,500	0	520,500	0	146,390	136,990	121,200	115,920	496,410	507,340	496,190
10	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
1001	Cheltuieli salariale in bani	127,900	0	127,900	0	38,400	34,000	33,000	22,500	X	X	X
100101	Salarii de baza	111,000	0	111,000	0	30,000	30,000	30,000	21,000	X	X	X
100117	Indemnizatii de hrana	12,500	0	12,500	0	4,000	4,000	3,000	1,500	X	X	X
100130	Alte drepturi salariale in bani	4,400	0	4,400	0	4,400	0	0	0	X	X	X
1003	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
20	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
2001	Bunuri si servicii	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200109	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
2030	Alte cheltuieli	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	324,600	0	324,600	0	90,490	85,490	71,200	77,420	320,130	320,660	321,090
5702	Ajutoare sociale	324,600	0	324,600	0	90,490	85,490	71,200	77,420	X	X	X
570201	Ajutoare sociale in numerar	324,600	0	324,600	0	90,490	85,490	71,200	77,420	X	X	X
680205	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
68020502	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
680215	Prevenirea excluderii sociale	64,000	0	64,000	0	15,500	16,500	16,000	16,000	38,450	41,890	24,690
68021501	Ajutor social	64,000	0	64,000	0	15,500	16,500	16,000	16,000	38,450	41,890	24,690
680250	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
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490
690200	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
7002	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
01	CHELTUIELI CURENTE	190,000	0	190,000	57,100	65,000	65,000	35,000	25,000	200,070	210,140	218,310
20	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
2001	Bunuri si servicii	130,000	0	130,000	0	35,000	35,000	35,000	25,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2012	Consultanta si expertiza	60,000	0	60,000	57,100	30,000	30,000	0	0	X	X	X
700206	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
700250	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
7402	Protectia mediului	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
01	CHELTUIELI CURENTE	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
20	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
2001	Bunuri si servicii	80,000	0	80,000	0	25,000	25,000	20,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	80,000	0	25,000	25,000	20,000	10,000	X	X	X
740205	Salubritate si gestiunea deseurilor	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
74020501	Salubritate	80,000	0	80,000	0	25,000	25,000	20,000	10,000	84,240	88,480	91,920
7902	Partea a V-a Actiuni economice	145,000	0	145,000	0	145,000	0	0	0	0	0	0
8402	Transporturi	145,000	0	145,000	0	145,000	0	0	0	0	0	0
01	CHELTUIELI CURENTE	145,000	0	145,000	0	145,000	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	145,000	0	145,000	0	145,000	0	0	0	0	0	0
2012	Consultanta si expertiza	145,000	0	145,000	0	145,000	0	0	0	X	X	X
840203	Transport rutier	145,000	0	145,000	0	145,000	0	0	0	0	0	0
84020301	Drumuri si poduri	145,000	0	145,000	0	145,000	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-653,895	0	-653,895	0	-282,571	-105,768	-115,786	-149,770	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	653,895	0	653,895	0	282,571	105,768	115,786	149,770	0	0	0
990296	Deficitul sectiunii de functionare	653,895	0	653,895	0	282,571	105,768	115,786	149,770	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	2,749,373	80,000	2,829,373		2,275,059	372,000	142,000	40,314	0	0	0
000202	I. VENITURI CURENTE	1,042,488	80,000	1,122,488		568,174	372,000	142,000	40,314	0	0	0
001202	C. VENITURI NEFISCALE	1,042,488	80,000	1,122,488		568,174	372,000	142,000	40,314	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	1,042,488	80,000	1,122,488		568,174	372,000	142,000	40,314	0	0	0
3702	Transferuri voluntare, altele decat subventiile	1,042,488	80,000	1,122,488		568,174	372,000	142,000	40,314	0	0	0
370204	Varsaminte din sectiunea de functionare	1,042,488	80,000	1,122,488		568,174	372,000	142,000	40,314	0	0	0
001702	IV. SUBVENTII	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
4202	Subventii de la bugetul de stat	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
001902	A. De capital	1,706,885	0	1,706,885		1,706,885	0	0	0	0	0	0
420288	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
42028801	Fonduri europene nerambursabile	1,434,357	0	1,434,357		1,434,357	0	0	0	0	0	0
42028803	Sume aferente TVA	272,528	0	272,528		272,528	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	2,835,679	80,001	2,915,680	67,780	2,361,366	372,000	142,000	40,314	0	0	0
01	CHELTUIELI CURENTE	1,706,885	0	1,706,885	0	1,706,885	0	0	0	0	0	0
60	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
6001	Fonduri europene nerambursabile	1,434,357	0	1,434,357	0	1,434,357	0	0	0	X	X	X
6003	Sume aferente TVA	272,528	0	272,528	0	272,528	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,128,794	80,001	1,208,795	67,780	654,481	372,000	142,000	40,314	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,128,794	80,001	1,208,795	67,780	654,481	372,000	142,000	40,314	0	0	0
7101	Active fixe	1,128,794	80,001	1,208,795	67,780	654,481	372,000	142,000	40,314	X	X	X
710101	Constructii	250,000	0	250,000	0	0	250,000	0	0	X	X	X
710130	Alte active fixe	878,794	80,001	958,795	67,780	654,481	122,000	142,000	40,314	X	X	X
5002	Partea I-a Servicii publice generale	64,480	1	64,481	64,480	64,481	0	0	0	0	0	0
5102	Autoritati publice si actiuni externe	64,480	1	64,481	64,480	64,481	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	64,480	1	64,481	64,480	64,481	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	64,480	1	64,481	64,480	64,481	0	0	0	0	0	0
7101	Active fixe	64,480	1	64,481	64,480	64,481	0	0	0	X	X	X
710130	Alte active fixe	64,480	1	64,481	64,480	64,481	0	0	0	X	X	X
510201	Autoritati executive si legislative	64,480	1	64,481	64,480	64,481	0	0	0	0	0	0
51020103	Autoritati executive	64,480	1	64,481	64,480	64,481	0	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,771,199	80,000	2,851,199	3,300	2,296,885	372,000	142,000	40,314	0	0	0
7002	Locuinte, servicii si dezvoltare publica	2,771,199	80,000	2,851,199	3,300	2,296,885	372,000	142,000	40,314	0	0	0
01	CHELTUIELI CURENTE	1,706,885	0	1,706,885	0	1,706,885	0	0	0	0	0	0
60	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
6001	Fonduri europene nerambursabile	1,434,357	0	1,434,357	0	1,434,357	0	0	0	X	X	X
6003	Sume aferente TVA	272,528	0	272,528	0	272,528	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,064,314	80,000	1,144,314	3,300	590,000	372,000	142,000	40,314	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,064,314	80,000	1,144,314	3,300	590,000	372,000	142,000	40,314	0	0	0
7101	Active fixe	1,064,314	80,000	1,144,314	3,300	590,000	372,000	142,000	40,314	X	X	X
710101	Constructii	250,000	0	250,000	0	0	250,000	0	0	X	X	X
710130	Alte active fixe	814,314	80,000	894,314	3,300	590,000	122,000	142,000	40,314	X	X	X
700206	Iluminat public si electrificari rurale	166,314	80,000	246,314	0	42,000	122,000	42,000	40,314	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,604,885	0	2,604,885	3,300	2,254,885	250,000	100,000	0	0	0	0
9602	Rezerve, Excedent/Deficit	-86,306	-1	-86,307	0	-86,307	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	86,306	1	86,307	0	86,307	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	86,306	1	86,307	0	86,307	0	0	0	0	0	0

Conducatorul institutiei  
IONITA NICOLAE

Conducatorul compartimentului  
financiar - contabil