

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	10,627,126	25,377	10,652,503		3,345,085	1,272,694	5,463,640	571,084	2,868,030	3,047,030	3,010,800
499002	VENITURI PROPRII	3,818,352	25,377	3,843,729		1,501,800	1,076,294	818,591	447,044	2,094,280	2,317,280	2,318,050
000202	I. VENITURI CURENTE	4,312,602	25,377	4,337,979		1,633,200	1,272,694	861,001	571,084	2,868,030	3,047,030	3,010,800
000302	A. VENITURI FISCALE	3,889,137	25,377	3,914,514		1,499,200	1,099,694	763,595	552,025	2,525,310	2,687,060	2,636,830
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,206,000	25,377	2,231,377		812,000	613,000	496,377	310,000	628,200	777,380	718,280
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,206,000	25,377	2,231,377		812,000	613,000	496,377	310,000	628,200	777,380	718,280
0302	Impozit pe venit	16,000	0	16,000		2,000	13,000	1,000	0	5,270	5,530	5,750
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16,000	0	16,000		2,000	13,000	1,000	0	5,270	5,530	5,750
0402	Cote si sume defalcate din impozitul pe venit	2,190,000	25,377	2,215,377		810,000	600,000	495,377	310,000	622,930	771,850	712,530
040201	Cote defalcate din impozitul pe venit	225,000	25,377	250,377		70,000	50,000	95,377	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	835,527	0	835,527		406,800	271,694	86,308	70,725	765,490	804,040	835,290
0702	Impozite si taxe pe proprietate	835,527	0	835,527		406,800	271,694	86,308	70,725	765,490	804,040	835,290
070201	Impozit si taxa pe cladiri	274,294	0	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	230,295	0	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	423,465	0	423,465		134,000	173,000	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	288,838	0	288,838		74,000	133,000	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	65,000	0	65,000		0	65,000	0	0	0	0	0
370201	Donatii si sponsorizari	65,000	0	65,000		0	65,000	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,122,488	0	-1,122,488		-568,174	-372,000	-142,000	-40,314	0	0	0
370204	Varsaminte din sectiunea de functionare	1,122,488	0	1,122,488		568,174	372,000	142,000	40,314	0	0	0
001502	II. VENITURI DIN CAPITAL	78,500	0	78,500		0	0	78,500	0	0	0	0
3902	Venituri din valorificarea unor bunuri	78,500	0	78,500		0	0	78,500	0	0	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	78,500	0	78,500		0	0	78,500	0	0	0	0
001702	IV. SUBVENTII	6,236,024	0	6,236,024		1,711,885	0	4,524,139	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,236,024	0	6,236,024		1,711,885	0	4,524,139	0	0	0	0
4202	Subventii de la bugetul de stat	6,236,024	0	6,236,024		1,711,885	0	4,524,139	0	0	0	0
001902	A. De capital	2,352,380	0	2,352,380		1,706,885	0	645,495	0	0	0	0
002002	B. Curente	3,883,644	0	3,883,644		5,000	0	3,878,644	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
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,878,644	0	3,878,644		0	0	3,878,644	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,310,730	0	2,310,730		1,706,885	0	603,845	0	0	0	0
42028801	Fonduri europene nerambursabile	1,941,790	0	1,941,790		1,434,357	0	507,433	0	0	0	0
42028803	Sume aferente TVA	368,940	0	368,940		272,528	0	96,412	0	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	41,650	0	41,650		0	0	41,650	0	0	0	0
42028901	Fonduri din imprumut rambursabil	35,000	0	35,000		0	0	35,000	0	0	0	0
42028903	Sume aferente TVA	6,650	0	6,650		0	0	6,650	0	0	0	0
4902	TOTAL CHELTUIELI	11,367,328	25,377	11,392,705	82,331	3,713,963	1,378,462	5,579,426	720,854	2,868,030	3,047,030	3,010,800
01	CHELTUIELI CURENTE	6,201,389	25,377	6,226,766	17,850	3,059,482	1,006,462	1,480,282	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	1,910,859	25,377	1,936,236	17,850	828,797	503,062	361,677	242,700	1,164,400	1,262,910	1,161,390
2001	Bunuri si servicii	1,233,839	25,377	1,259,216	12,900	466,877	374,562	268,427	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	176,500	0	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	695,689	25,377	721,066	0	268,977	220,662	153,177	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	0	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,310,730	0	2,310,730	0	1,706,885	0	603,845	0	0	0	0
6001	Fonduri europene nerambursabile	1,941,790	0	1,941,790	0	1,434,357	0	507,433	0	X	X	X
6003	Sume aferente TVA	368,940	0	368,940	0	272,528	0	96,412	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	41,650	0	41,650	0	0	0	41,650	0	0	0	0
6101	Fonduri din imprumut rambursabil	35,000	0	35,000	0	0	0	35,000	0	X	X	X
6103	Sume aferente TVA	6,650	0	6,650	0	0	0	6,650	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,165,939	0	5,165,939	64,481	654,481	372,000	4,099,144	40,314	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	5,165,939	0	5,165,939	64,481	654,481	372,000	4,099,144	40,314	0	0	0
7101	Active fixe	5,165,939	0	5,165,939	64,481	654,481	372,000	4,099,144	40,314	X	X	X
710101	Constructii	4,243,658	0	4,243,658	0	36,514	250,000	3,957,144	0	X	X	X
710130	Alte active fixe	922,281	0	922,281	64,481	617,967	122,000	142,000	40,314	X	X	X
5002	Partea I-a Servicii publice generale	2,407,358	10,000	2,417,358	82,331	824,858	579,000	568,500	445,000	1,622,970	1,761,510	1,712,050
5102	Autoritati publice si actiuni externe	2,397,358	10,000	2,407,358	82,331	824,858	569,000	568,500	445,000	1,622,970	1,761,510	1,712,050
01	CHELTUIELI CURENTE	2,332,877	10,000	2,342,877	17,850	760,377	569,000	568,500	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	998,377	10,000	1,008,377	17,850	402,377	232,000	236,500	137,500	517,730	585,550	478,700
2001	Bunuri si servicii	676,377	10,000	686,377	12,900	312,877	149,500	164,000	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	411,377	10,000	421,377	0	193,377	80,000	95,000	53,000	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
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	255,000	0	255,000	0	65,000	65,000	60,000	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	64,481	0	64,481	64,481	64,481	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	64,481	0	64,481	64,481	64,481	0	0	0	0	0	0
7101	Active fixe	64,481	0	64,481	64,481	64,481	0	0	0	X	X	X
710130	Alte active fixe	64,481	0	64,481	64,481	64,481	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,397,358	10,000	2,407,358	82,331	824,858	569,000	568,500	445,000	1,622,970	1,761,510	1,712,050
51020103	Autoritati executive	2,397,358	10,000	2,407,358	82,331	824,858	569,000	568,500	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
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	1,664,977	0	1,664,977	0	344,720	324,962	794,755	200,540	934,410	959,250	959,780
6502	Invatamant	1,000,915	0	1,000,915	0	167,830	91,910	663,555	77,620	370,600	381,130	390,050
01	CHELTUIELI CURENTE	1,000,915	0	1,000,915	0	167,830	91,910	663,555	77,620	370,600	381,130	390,050
20	TITLUL II BUNURI SI SERVICII	258,920	0	258,920	0	131,920	56,000	23,800	47,200	230,170	238,420	245,490
2001	Bunuri si servicii	173,900	0	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

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
200102	Materiale pentru curatenie	1,400	0	1,400	0	300	300	300	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	16,500	0	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
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	603,845	0	603,845	0	0	0	603,845	0	0	0	0
6001	Fonduri europene nerambursabile	507,433	0	507,433	0	0	0	507,433	0	X	X	X
6003	Sume aferente TVA	96,412	0	96,412	0	0	0	96,412	0	X	X	X
650204	Invatamant secundar	141,000	0	141,000	0	37,180	42,180	24,980	36,660	106,000	108,000	110,000
65020401	Invatamant secundar inferior	141,000	0	141,000	0	37,180	42,180	24,980	36,660	106,000	108,000	110,000
650250	Alte cheltuieli in domeniul invatamantului	859,915	0	859,915	0	130,650	49,730	638,575	40,960	264,600	273,130	280,050
6702	Cultura, recreere si religie	143,562	0	143,562	0	30,500	96,062	10,000	7,000	67,400	70,780	73,540
01	CHELTUIELI CURENTE	143,562	0	143,562	0	30,500	96,062	10,000	7,000	67,400	70,780	73,540
20	TITLUL II BUNURI SI SERVICII	143,562	0	143,562	0	30,500	96,062	10,000	7,000	67,400	70,780	73,540
2001	Bunuri si servicii	143,562	0	143,562	0	30,500	96,062	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	128,562	0	128,562	0	26,000	91,562	6,000	5,000	X	X	X
670203	Servicii culturale	134,562	0	134,562	0	24,500	94,062	9,000	7,000	57,920	60,830	63,200

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
67020307	Camine culturale	134,562	0	134,562	0	24,500	94,062	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
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	3,126,335	15,377	3,141,712	0	2,350,371	462,000	254,027	75,314	284,310	298,620	310,230
7002	Locuinte, servicii si dezvoltare publica	3,046,335	0	3,046,335	0	2,325,371	437,000	218,650	65,314	200,070	210,140	218,310
01	CHELTUIELI CURENTE	1,938,535	0	1,938,535	0	1,771,885	65,000	76,650	25,000	200,070	210,140	218,310
20	TITLUL II BUNURI SI SERVICII	190,000	0	190,000	0	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

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
2012	Consultanta si expertiza	60,000	0	60,000	0	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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	41,650	0	41,650	0	0	0	41,650	0	0	0	0
6101	Fonduri din imprumut rambursabil	35,000	0	35,000	0	0	0	35,000	0	X	X	X
6103	Sume aferente TVA	6,650	0	6,650	0	0	0	6,650	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,107,800	0	1,107,800	0	553,486	372,000	142,000	40,314	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,107,800	0	1,107,800	0	553,486	372,000	142,000	40,314	0	0	0
7101	Active fixe	1,107,800	0	1,107,800	0	553,486	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	857,800	0	857,800	0	553,486	122,000	142,000	40,314	X	X	X
700206	Iluminat public si electrificari rurale	376,314	0	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	2,670,021	0	2,670,021	0	2,248,371	280,000	141,650	0	63,180	66,360	68,940
7402	Protectia mediului	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
01	CHELTUIELI CURENTE	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
20	TITLUL II BUNURI SI SERVICII	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
2001	Bunuri si servicii	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	X	X	X
740205	Salubritate si gestiunea deseurilor	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
74020501	Salubritate	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
7902	Partea a V-a Actiuni economice	4,143,658	0	4,143,658	0	181,514	0	3,962,144	0	0	0	0
8402	Transporturi	4,143,658	0	4,143,658	0	181,514	0	3,962,144	0	0	0	0
01	CHELTUIELI CURENTE	150,000	0	150,000	0	145,000	0	5,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	150,000	0	150,000	0	145,000	0	5,000	0	0	0	0
2012	Consultanta si expertiza	150,000	0	150,000	0	145,000	0	5,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	0	0	0
7101	Active fixe	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	X	X	X
710101	Constructii	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	X	X	X
840203	Transport rutier	4,143,658	0	4,143,658	0	181,514	0	3,962,144	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
84020301	Drumuri si poduri	4,143,658	0	4,143,658	0	181,514	0	3,962,144	0	0	0	0
9602	Rezerve, Excedent/Deficit	-740,202	0	-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	740,202	0	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	86,307	0	86,307	0	86,307	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,195,114	25,377	3,220,491		1,070,026	900,694	719,001	530,770	2,868,030	3,047,030	3,010,800
499002	VENITURI PROPRII	3,739,852	25,377	3,765,229		1,501,800	1,076,294	740,091	447,044	2,094,280	2,317,280	2,318,050
000202	I. VENITURI CURENTE	3,190,114	25,377	3,215,491		1,065,026	900,694	719,001	530,770	2,868,030	3,047,030	3,010,800
000302	A. VENITURI FISCALE	3,889,137	25,377	3,914,514		1,499,200	1,099,694	763,595	552,025	2,525,310	2,687,060	2,636,830
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,206,000	25,377	2,231,377		812,000	613,000	496,377	310,000	628,200	777,380	718,280
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,206,000	25,377	2,231,377		812,000	613,000	496,377	310,000	628,200	777,380	718,280
0302	Impozit pe venit	16,000	0	16,000		2,000	13,000	1,000	0	5,270	5,530	5,750
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16,000	0	16,000		2,000	13,000	1,000	0	5,270	5,530	5,750
0402	Cote si sume defalcate din impozitul pe venit	2,190,000	25,377	2,215,377		810,000	600,000	495,377	310,000	622,930	771,850	712,530
040201	Cote defalcate din impozitul pe venit	225,000	25,377	250,377		70,000	50,000	95,377	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	835,527	0	835,527		406,800	271,694	86,308	70,725	765,490	804,040	835,290
0702	Impozite si taxe pe proprietate	835,527	0	835,527		406,800	271,694	86,308	70,725	765,490	804,040	835,290
070201	Impozit si taxa pe cladiri	274,294	0	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	230,295	0	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

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
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	-699,023	0	-699,023		-434,174	-199,000	-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
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	-833,650	0	-833,650		-494,174	-239,000	-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

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
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	-1,057,488	0	-1,057,488		-568,174	-307,000	-142,000	-40,314	0	0	0
370201	Donatii si sponsorizari	65,000	0	65,000		0	65,000	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,122,488	0	-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	3,849,009	25,377	3,874,386	17,850	1,352,597	1,006,462	834,787	680,540	2,868,030	3,047,030	3,010,800
01	CHELTUIELI CURENTE	3,849,009	25,377	3,874,386	17,850	1,352,597	1,006,462	834,787	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	1,910,859	25,377	1,936,236	17,850	828,797	503,062	361,677	242,700	1,164,400	1,262,910	1,161,390
2001	Bunuri si servicii	1,233,839	25,377	1,259,216	12,900	466,877	374,562	268,427	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

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
200103	Încalzit, iluminat si forta motrica	176,500	0	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	695,689	25,377	721,066	0	268,977	220,662	153,177	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	Deplasari, 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	0	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	2,342,877	10,000	2,352,877	17,850	760,377	579,000	568,500	445,000	1,622,970	1,761,510	1,712,050
5102	Autoritati publice si actiuni externe	2,332,877	10,000	2,342,877	17,850	760,377	569,000	568,500	445,000	1,622,970	1,761,510	1,712,050
01	CHELTUIELI CURENTE	2,332,877	10,000	2,342,877	17,850	760,377	569,000	568,500	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

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	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	998,377	10,000	1,008,377	17,850	402,377	232,000	236,500	137,500	517,730	585,550	478,700
2001	Bunuri si servicii	676,377	10,000	686,377	12,900	312,877	149,500	164,000	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	411,377	10,000	421,377	0	193,377	80,000	95,000	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	255,000	0	255,000	0	65,000	65,000	60,000	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	2,332,877	10,000	2,342,877	17,850	760,377	569,000	568,500	445,000	1,622,970	1,761,510	1,712,050
51020103	Autoritati executive	2,332,877	10,000	2,342,877	17,850	760,377	569,000	568,500	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
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

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
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	1,061,132	0	1,061,132	0	344,720	324,962	190,910	200,540	934,410	959,250	959,780
6502	Invatamant	397,070	0	397,070	0	167,830	91,910	59,710	77,620	370,600	381,130	390,050
01	CHELTUIELI CURENTE	397,070	0	397,070	0	167,830	91,910	59,710	77,620	370,600	381,130	390,050
20	TITLUL II BUNURI SI SERVICII	258,920	0	258,920	0	131,920	56,000	23,800	47,200	230,170	238,420	245,490
2001	Bunuri si servicii	173,900	0	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	16,500	0	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
5901	Burse	92,000	0	92,000	0	23,920	23,920	23,920	20,240	X	X	X
650204	Invatamant secundar	141,000	0	141,000	0	37,180	42,180	24,980	36,660	106,000	108,000	110,000
65020401	Invatamant secundar inferior	141,000	0	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	143,562	0	143,562	0	30,500	96,062	10,000	7,000	67,400	70,780	73,540
01	CHELTUIELI CURENTE	143,562	0	143,562	0	30,500	96,062	10,000	7,000	67,400	70,780	73,540
20	TITLUL II BUNURI SI SERVICII	143,562	0	143,562	0	30,500	96,062	10,000	7,000	67,400	70,780	73,540
2001	Bunuri si servicii	143,562	0	143,562	0	30,500	96,062	10,000	7,000	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
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	128,562	0	128,562	0	26,000	91,562	6,000	5,000	X	X	X
670203	Servicii culturale	134,562	0	134,562	0	24,500	94,062	9,000	7,000	57,920	60,830	63,200
67020307	Camine culturale	134,562	0	134,562	0	24,500	94,062	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
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	270,000	15,377	285,377	0	90,000	90,000	70,377	35,000	284,310	298,620	310,230
7002	Locuinte, servicii si dezvoltare publica	190,000	0	190,000	0	65,000	65,000	35,000	25,000	200,070	210,140	218,310
01	CHELTUIELI CURENTE	190,000	0	190,000	0	65,000	65,000	35,000	25,000	200,070	210,140	218,310

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
20	TITLUL II BUNURI SI SERVICII	190,000	0	190,000	0	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	0	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	0	30,000	30,000	0	0	63,180	66,360	68,940
7402	Protectia mediului	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
01	CHELTUIELI CURENTE	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
20	TITLUL II BUNURI SI SERVICII	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
2001	Bunuri si servicii	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	X	X	X
740205	Salubritate si gestiunea deseurilor	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
74020501	Salubritate	80,000	15,377	95,377	0	25,000	25,000	35,377	10,000	84,240	88,480	91,920
7902	Partea a V-a Actiuni economice	150,000	0	150,000	0	145,000	0	5,000	0	0	0	0
8402	Transporturi	150,000	0	150,000	0	145,000	0	5,000	0	0	0	0
01	CHELTUIELI CURENTE	150,000	0	150,000	0	145,000	0	5,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	150,000	0	150,000	0	145,000	0	5,000	0	0	0	0
2012	Consultanta si expertiza	150,000	0	150,000	0	145,000	0	5,000	0	X	X	X
840203	Transport rutier	150,000	0	150,000	0	145,000	0	5,000	0	0	0	0
84020301	Drumuri si poduri	150,000	0	150,000	0	145,000	0	5,000	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
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	7,432,012	0	7,432,012		2,275,059	372,000	4,744,639	40,314	0	0	0
499002	VENITURI PROPRII	78,500	0	78,500		0	0	78,500	0	0	0	0
000202	I. VENITURI CURENTE	1,122,488	0	1,122,488		568,174	372,000	142,000	40,314	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
001202	C. VENITURI NEFISCALE	1,122,488	0	1,122,488		568,174	372,000	142,000	40,314	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	1,122,488	0	1,122,488		568,174	372,000	142,000	40,314	0	0	0
3702	Transferuri voluntare, altele decat subventiile	1,122,488	0	1,122,488		568,174	372,000	142,000	40,314	0	0	0
370204	Varsaminte din sectiunea de functionare	1,122,488	0	1,122,488		568,174	372,000	142,000	40,314	0	0	0
001502	II. VENITURI DIN CAPITAL	78,500	0	78,500		0	0	78,500	0	0	0	0
3902	Venituri din valorificarea unor bunuri	78,500	0	78,500		0	0	78,500	0	0	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	78,500	0	78,500		0	0	78,500	0	0	0	0
001702	IV. SUBVENTII	6,231,024	0	6,231,024		1,706,885	0	4,524,139	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,231,024	0	6,231,024		1,706,885	0	4,524,139	0	0	0	0
4202	Subventii de la bugetul de stat	6,231,024	0	6,231,024		1,706,885	0	4,524,139	0	0	0	0
001902	A. De capital	2,352,380	0	2,352,380		1,706,885	0	645,495	0	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,878,644	0	3,878,644		0	0	3,878,644	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,310,730	0	2,310,730		1,706,885	0	603,845	0	0	0	0
42028801	Fonduri europene nerambursabile	1,941,790	0	1,941,790		1,434,357	0	507,433	0	0	0	0
42028803	Sume aferente TVA	368,940	0	368,940		272,528	0	96,412	0	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	41,650	0	41,650		0	0	41,650	0	0	0	0
42028901	Fonduri din imprumut rambursabil	35,000	0	35,000		0	0	35,000	0	0	0	0
42028903	Sume aferente TVA	6,650	0	6,650		0	0	6,650	0	0	0	0
4902	TOTAL CHELTUIELI	7,518,319	0	7,518,319	64,481	2,361,366	372,000	4,744,639	40,314	0	0	0
01	CHELTUIELI CURENTE	2,352,380	0	2,352,380	0	1,706,885	0	645,495	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,310,730	0	2,310,730	0	1,706,885	0	603,845	0	0	0	0
6001	Fonduri europene nerambursabile	1,941,790	0	1,941,790	0	1,434,357	0	507,433	0	X	X	X
6003	Sume aferente TVA	368,940	0	368,940	0	272,528	0	96,412	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	41,650	0	41,650	0	0	0	41,650	0	0	0	0
6101	Fonduri din imprumut rambursabil	35,000	0	35,000	0	0	0	35,000	0	X	X	X
6103	Sume aferente TVA	6,650	0	6,650	0	0	0	6,650	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,165,939	0	5,165,939	64,481	654,481	372,000	4,099,144	40,314	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	5,165,939	0	5,165,939	64,481	654,481	372,000	4,099,144	40,314	0	0	0
7101	Active fixe	5,165,939	0	5,165,939	64,481	654,481	372,000	4,099,144	40,314	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	4,243,658	0	4,243,658	0	36,514	250,000	3,957,144	0	X	X	X
710130	Alte active fixe	922,281	0	922,281	64,481	617,967	122,000	142,000	40,314	X	X	X
5002	Partea I-a Servicii publice generale	64,481	0	64,481	64,481	64,481	0	0	0	0	0	0
5102	Autoritati publice si actiuni externe	64,481	0	64,481	64,481	64,481	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	64,481	0	64,481	64,481	64,481	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	64,481	0	64,481	64,481	64,481	0	0	0	0	0	0
7101	Active fixe	64,481	0	64,481	64,481	64,481	0	0	0	X	X	X
710130	Alte active fixe	64,481	0	64,481	64,481	64,481	0	0	0	X	X	X
510201	Autoritati executive si legislative	64,481	0	64,481	64,481	64,481	0	0	0	0	0	0
51020103	Autoritati executive	64,481	0	64,481	64,481	64,481	0	0	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	603,845	0	603,845	0	0	0	603,845	0	0	0	0
6502	Invatamant	603,845	0	603,845	0	0	0	603,845	0	0	0	0
01	CHELTUIELI CURENTE	603,845	0	603,845	0	0	0	603,845	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	603,845	0	603,845	0	0	0	603,845	0	0	0	0
6001	Fonduri europene nerambursabile	507,433	0	507,433	0	0	0	507,433	0	X	X	X
6003	Sume aferente TVA	96,412	0	96,412	0	0	0	96,412	0	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	603,845	0	603,845	0	0	0	603,845	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,856,335	0	2,856,335	0	2,260,371	372,000	183,650	40,314	0	0	0
7002	Locuinte, servicii si dezvoltare publica	2,856,335	0	2,856,335	0	2,260,371	372,000	183,650	40,314	0	0	0
01	CHELTUIELI CURENTE	1,748,535	0	1,748,535	0	1,706,885	0	41,650	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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	41,650	0	41,650	0	0	0	41,650	0	0	0	0
6101	Fonduri din imprumut rambursabil	35,000	0	35,000	0	0	0	35,000	0	X	X	X
6103	Sume aferente TVA	6,650	0	6,650	0	0	0	6,650	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,107,800	0	1,107,800	0	553,486	372,000	142,000	40,314	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,107,800	0	1,107,800	0	553,486	372,000	142,000	40,314	0	0	0
7101	Active fixe	1,107,800	0	1,107,800	0	553,486	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	857,800	0	857,800	0	553,486	122,000	142,000	40,314	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
700206	Iluminat public si electrificari rurale	246,314	0	246,314	0	42,000	122,000	42,000	40,314	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,610,021	0	2,610,021	0	2,218,371	250,000	141,650	0	0	0	0
7902	Partea a V-a Actiuni economice	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	0	0	0
8402	Transporturi	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	0	0	0
70	CHELTUIELI DE CAPITAL	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	0	0	0
7101	Active fixe	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	X	X	X
710101	Constructii	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	X	X	X
840203	Transport rutier	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	0	0	0
84020301	Drumuri si poduri	3,993,658	0	3,993,658	0	36,514	0	3,957,144	0	0	0	0
9602	Rezerve, Excedent/Deficit	-86,307	0	-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	86,307	0	86,307	0	86,307	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	86,307	0	86,307	0	86,307	0	0	0	0	0	0

Conducatorul institutiei
IONITA NICOLAE

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