

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

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											
000102	TOTAL VENITURI	17,924.59	0.00	17,924.59		4,925.60	4,519.21	3,648.13	4,831.65	18,835.44	19,739.10	20,472.28
499002	VENITURI PROPRII	11,344.71	0.00	11,344.71		2,840.11	2,840.40	2,829.60	2,834.60	16,296.78	17,442.53	18,360.23
000202	I. VENITURI CURENTE	16,736.03	0.00	16,736.03		4,688.09	3,951.31	3,459.53	4,637.10	18,778.00	19,678.77	20,409.60
000302	A. VENITURI FISCALE	18,269.30	0.00	18,269.30		4,680.70	4,628.70	4,527.70	4,432.20	17,099.85	17,544.37	17,952.42
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,201.70	0.00	7,201.70		1,800.70	1,800.70	1,800.70	1,799.60	6,470.12	6,749.53	7,011.68
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,201.70	0.00	7,201.70		1,800.70	1,800.70	1,800.70	1,799.60	6,470.12	6,749.53	7,011.68
0302	Impozit pe venit	26.70	0.00	26.70		6.70	6.70	6.70	6.60	28.12	29.53	30.68
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	26.70	0.00	26.70		6.70	6.70	6.70	6.60	28.12	29.53	30.68
0402	Cote si sume defalcate din impozitul pe venit	7,175.00	0.00	7,175.00		1,794.00	1,794.00	1,794.00	1,793.00	6,442.00	6,720.00	6,981.00
040201	Cote defalcate din impozitul pe venit	6,084.00	0.00	6,084.00		1,521.00	1,521.00	1,521.00	1,521.00	6,370.00	6,657.00	6,923.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	491.00	0.00	491.00		123.00	123.00	123.00	122.00	72.00	63.00	58.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		150.00	150.00	150.00	150.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,348.20	0.00	2,348.20		589.00	588.00	586.00	585.20	2,472.66	2,597.10	2,698.08
0702	Impozite si taxe pe proprietate	2,348.20	0.00	2,348.20		589.00	588.00	586.00	585.20	2,472.66	2,597.10	2,698.08
070201	Impozit si taxa pe cladiri	1,143.00	0.00	1,143.00		286.00	286.00	286.00	285.00	1,203.58	1,264.16	1,313.31
07020101	Impozit pe cladiri de la persoane fizice	407.50	0.00	407.50		102.00	102.00	102.00	101.50	429.10	450.70	468.22
07020102	Impozit si taxa pe cladiri de la persoane juridice	735.50	0.00	735.50		184.00	184.00	184.00	183.50	774.48	813.46	845.09
070202	Impozit si taxa pe teren	906.20	0.00	906.20		228.00	227.00	225.00	226.20	954.23	1,002.25	1,041.22
07020201	Impozit pe terenuri de la persoane fizice	425.50	0.00	425.50		107.00	106.00	106.00	106.50	448.05	470.60	488.90
07020202	Impozit si taxa pe teren de la persoane juridice	330.70	0.00	330.70		83.00	83.00	82.00	82.70	348.23	365.75	379.97
07020203	Impozitul pe terenul din extravilan	150.00	0.00	150.00		38.00	38.00	37.00	37.00	157.95	165.90	172.35
070203	Taxe judiciare de timbru si alte taxe de timbru	299.00	0.00	299.00		75.00	75.00	75.00	74.00	314.85	330.69	343.55

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,394.90	0.00	8,394.90		2,209.00	2,159.00	2,061.00	1,965.90	7,815.37	7,838.84	7,869.81
1102	Sume defalcate din TVA	7,744.50	0.00	7,744.50		2,046.00	1,996.00	1,900.00	1,802.50	7,130.50	7,119.50	7,122.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,971.50	0.00	6,971.50		1,799.00	1,799.00	1,700.00	1,673.50	7,016.50	7,043.50	7,069.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	42.00	0.00	42.00		42.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	731.00	0.00	731.00		205.00	197.00	200.00	129.00	114.00	76.00	53.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	650.40	0.00	650.40		163.00	163.00	161.00	163.40	684.87	719.34	747.31
160202	Impozit pe mijloacele de transport	650.40	0.00	650.40		163.00	163.00	161.00	163.40	684.87	719.34	747.31
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	499.70	0.00	499.70		125.00	125.00	124.00	125.70	526.18	552.67	574.16
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	150.70	0.00	150.70		38.00	38.00	37.00	37.70	158.69	166.67	173.15
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	324.50	0.00	324.50		82.00	81.00	80.00	81.50	341.70	358.90	372.85
1802	Alte impozite si taxe fiscale	324.50	0.00	324.50		82.00	81.00	80.00	81.50	341.70	358.90	372.85
180250	Alte impozite si taxe	324.50	0.00	324.50		82.00	81.00	80.00	81.50	341.70	358.90	372.85
001202	C. VENITURI NEFISCALE	-1,533.27	0.00	-1,533.27		7.39	-677.39	-1,068.17	204.90	1,678.15	2,134.40	2,457.18
001302	C1. VENITURI DIN PROPRIETATE	352.00	0.00	352.00		88.50	88.50	87.00	88.00	5,834.72	6,500.16	6,992.68
3002	Venituri din proprietate	352.00	0.00	352.00		88.50	88.50	87.00	88.00	5,834.72	6,500.16	6,992.68
300205	Venituri din concesiuni si inchirieri	352.00	0.00	352.00		88.50	88.50	87.00	88.00	370.66	389.32	404.45
30020501	Redevente miniere.	234.50	0.00	234.50		59.00	59.00	58.00	58.50	246.93	259.36	269.44
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	117.50	0.00	117.50		29.50	29.50	29.00	29.50	123.73	129.96	135.01
300250	Alte venituri din proprietate	0.00	0.00	0.00		0.00	0.00	0.00	0.00	5,464.06	6,110.84	6,588.23
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,885.27	0.00	-1,885.27		-81.11	-765.89	-1,155.17	116.90	-4,156.57	-4,365.76	-4,535.50
3402	Venituri din taxe administrative, eliberari permise	0.01	0.00	0.01		0.01	0.00	0.00	0.00	0.01	0.01	0.01
340202	Taxe extrajudiciare de timbru	0.01	0.00	0.01		0.01	0.00	0.00	0.00	0.01	0.01	0.01
3502	Amenzi, penalitati si confiscari	432.40	0.00	432.40		108.00	110.30	106.00	108.10	455.32	478.23	496.83
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	199.00	0.00	199.00		50.00	50.00	49.00	50.00	209.55	220.09	228.65
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	199.00	0.00	199.00		50.00	50.00	49.00	50.00	209.55	220.09	228.65
350250	Alte amenzi, penalitati si confiscari	233.40	0.00	233.40		58.00	60.30	57.00	58.10	245.77	258.14	268.18
3602	Diverse venituri	35.50	0.00	35.50		8.90	8.90	8.90	8.80	37.38	39.26	40.79
360250	Alte venituri	35.50	0.00	35.50		8.90	8.90	8.90	8.80	37.38	39.26	40.79
3702	Transferuri voluntare, altele decat subventiile	-2,353.18	0.00	-2,353.18		-198.02	-885.09	-1,270.07	0.00	-4,649.28	-4,883.26	-5,073.13

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,353.18	0.00	-2,353.18		-198.02	-885.09	-1,270.07	0.00	-4,649.28	-4,883.26	-5,073.13
001702	IV. SUBVENTII	1,188.56	0.00	1,188.56		237.51	567.90	188.60	194.55	57.44	60.33	62.68
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,188.56	0.00	1,188.56		237.51	567.90	188.60	194.55	57.44	60.33	62.68
4202	Subventii de la bugetul de stat	868.56	0.00	868.56		237.51	417.90	18.60	194.55	57.44	60.33	62.68
002002	B. Curente	868.56	0.00	868.56		237.51	417.90	18.60	194.55	57.44	60.33	62.68
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	196.00	0.00	196.00		5.00	5.00	5.00	181.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	54.55	0.00	54.55		13.70	13.70	13.60	13.55	57.44	60.33	62.68
420245	Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	618.01	0.00	618.01		218.81	399.20	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	320.00	0.00	320.00		0.00	150.00	170.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		0.00	150.00	170.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,924.59	0.00	17,924.59	0.00	4,907.57	5,002.49	3,978.79	4,035.74	18,835.44	19,739.10	20,472.28
01	CHELTUIELI CURENTE	17,924.59	0.00	17,924.59	0.00	4,907.57	5,002.49	3,978.79	4,035.74	18,835.44	19,739.10	20,472.28
10	TITLUL I CHELTUIELI DE PERSONAL	8,446.20	0.00	8,446.20	0.00	2,091.58	2,319.39	2,044.82	1,990.41	8,634.45	9,069.06	9,421.63
1001	Cheltuieli salariale in bani	8,057.72	0.00	8,057.72	0.00	2,037.44	2,082.34	1,995.34	1,942.60	X	X	X
100101	Salarii de baza	7,180.86	0.00	7,180.86	0.00	1,802.14	1,857.48	1,789.64	1,731.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	207.06	0.00	207.06	0.00	50.00	62.56	49.00	45.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	120.00	0.00	120.00	0.00	45.00	25.00	20.00	30.00	X	X	X
100117	Indemnizatii de hrana	518.80	0.00	518.80	0.00	130.30	130.30	129.70	128.50	X	X	X
100130	Alte drepturi salariale in bani	31.00	0.00	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	207.00	0.00	207.00	0.00	6.00	190.30	5.70	5.00	X	X	X
100202	Norme de hrana	22.70	0.00	22.70	0.00	6.00	6.00	5.70	5.00	X	X	X
100206	Vouchere de vacanta	184.30	0.00	184.30	0.00	0.00	184.30	0.00	0.00	X	X	X
1003	Contributii	181.48	0.00	181.48	0.00	48.14	46.75	43.78	42.81	X	X	X
100307	Contributia asiguratorie pentru munca	181.48	0.00	181.48	0.00	48.14	46.75	43.78	42.81	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,635.60	24.24	3,659.84	0.00	1,402.44	1,176.90	602.92	477.58	3,623.27	3,805.63	3,953.63
2001	Bunuri si servicii	2,059.76	22.30	2,082.06	0.00	675.01	670.14	427.45	309.46	X	X	X
200101	Furnituri de birou	76.95	6.20	83.15	0.00	33.30	23.00	16.85	10.00	X	X	X
200102	Materiale pentru curatenie	90.10	0.00	90.10	0.00	40.10	22.00	17.00	11.00	X	X	X

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200103	Încalzit, iluminat si forta motrica	782.75	0.00	782.75	0.00	299.40	192.50	180.10	110.75	X	X	X
200104	Apa, canal si salubritate	83.85	1.00	84.85	0.00	34.95	25.20	9.60	15.10	X	X	X
200105	Carburanti si lubrifianti	101.80	0.00	101.80	0.00	33.50	25.70	19.30	23.30	X	X	X
200106	Piese de schimb	18.64	15.10	33.74	0.00	9.70	6.44	17.10	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	131.00	0.00	131.00	0.00	53.00	33.00	28.00	17.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	3.50	11.00	2.00	3.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	754.67	0.00	754.67	0.00	167.56	331.30	137.50	118.31	X	X	X
2002	Reparatii curente	475.72	0.00	475.72	0.00	205.72	270.00	0.00	0.00	X	X	X
2003	Hrana	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	16.22	0.00	16.22	0.00	8.60	5.60	1.52	0.50	X	X	X
200401	Medicamente	5.20	0.00	5.20	0.00	1.60	3.10	0.00	0.50	X	X	X
200402	Materiale sanitare	11.02	0.00	11.02	0.00	7.00	2.50	1.52	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	75.17	0.00	75.17	0.00	35.75	29.76	8.06	1.60	X	X	X
200501	Uniforme si echipament	11.45	0.00	11.45	0.00	9.95	1.50	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	56.72	0.00	56.72	0.00	24.80	22.26	8.06	1.60	X	X	X
2006	Deplasari, detasari, transferari	5.50	0.00	5.50	0.00	1.50	2.50	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.50	2.50	1.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	5.50	0.00	5.50	0.00	2.50	3.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	12.00	11.00	6.00	1.00	X	X	X
2014	Protectia muncii	31.60	0.00	31.60	0.00	7.50	8.50	8.50	7.10	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	9.50	0.00	9.50	0.00	8.00	1.50	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	40.50	0.00	40.50	0.00	13.50	13.00	10.00	4.00	X	X	X
2030	Alte cheltuieli	836.13	1.94	838.07	0.00	397.36	156.90	135.39	148.42	X	X	X
203001	Reclama si publicitate	35.00	0.00	35.00	0.00	10.00	8.40	8.30	8.30	X	X	X
203003	Prime de asigurare non-viata	24.60	0.00	24.60	0.00	15.00	7.60	2.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	18.94	1.55	20.49	0.00	5.88	5.00	3.55	6.06	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	757.59	0.39	757.98	0.00	366.48	135.90	121.54	134.06	X	X	X
50	TITLUL V FONDURI DE REZERVA	96.74	-24.24	72.50	0.00	0.00	0.00	0.00	72.50	578.06	607.15	630.76

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	96.74	-24.24	72.50	0.00	0.00	0.00	0.00	72.50	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	499.45	0.00	499.45	0.00	154.30	186.25	89.20	69.70	525.39	551.82	573.29
5101	Transferuri curente	499.45	0.00	499.45	0.00	154.30	186.25	89.20	69.70	X	X	X
510101	Transferuri catre institutii publice	499.45	0.00	499.45	0.00	154.30	186.25	89.20	69.70	X	X	X
55	TITLUL VII ALTE TRANSFERURI	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	85.29	89.59	93.07
5501	A. Transferuri interne	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,104.00	0.00	4,104.00	0.00	986.00	989.50	982.00	1,146.50	4,301.37	4,502.24	4,665.21
5702	Ajutoare sociale	4,104.00	0.00	4,104.00	0.00	986.00	989.50	982.00	1,146.50	X	X	X
570201	Ajutoare sociale in numerar	4,093.50	0.00	4,093.50	0.00	983.00	986.50	979.00	1,145.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,061.60	0.00	1,061.60	0.00	251.25	310.45	239.85	260.05	1,087.61	1,113.61	1,134.69
5901	Burse	571.00	0.00	571.00	0.00	147.00	147.00	139.00	138.00	X	X	X
5911	Asociatii si fundatii	274.50	0.00	274.50	0.00	75.10	114.30	31.90	53.20	X	X	X
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	20.00	40.00	40.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	116.10	0.00	116.10	0.00	29.15	29.15	28.95	28.85	X	X	X
5002	Partea I-a Servicii publice generale	6,065.98	-1.00	6,064.98	0.00	1,599.12	1,728.35	1,375.58	1,361.93	6,577.44	6,908.48	7,177.07
5102	Autoritati publice si actiuni externe	5,599.24	23.24	5,622.48	0.00	1,491.42	1,631.65	1,291.38	1,208.03	5,609.77	5,892.09	6,121.19
01	CHELTUIELI CURENTE	5,599.24	23.24	5,622.48	0.00	1,491.42	1,631.65	1,291.38	1,208.03	5,609.77	5,892.09	6,121.19
10	TITLUL I CHELTUIELI DE PERSONAL	4,483.05	0.00	4,483.05	0.00	1,111.60	1,245.61	1,093.34	1,032.50	4,505.47	4,732.25	4,916.23
1001	Cheltuieli salariale in bani	4,313.82	0.00	4,313.82	0.00	1,084.64	1,149.54	1,070.14	1,009.50	X	X	X
100101	Salarii de baza	3,873.26	0.00	3,873.26	0.00	973.64	1,028.98	963.64	907.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	207.06	0.00	207.06	0.00	50.00	62.56	49.00	45.50	X	X	X
100117	Indemnizatii de hrana	202.50	0.00	202.50	0.00	51.00	51.00	50.50	50.00	X	X	X
100130	Alte drepturi salariale in bani	31.00	0.00	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	70.50	0.00	70.50	0.00	0.00	70.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	70.50	0.00	70.50	0.00	0.00	70.50	0.00	0.00	X	X	X
1003	Contributii	98.73	0.00	98.73	0.00	26.96	25.57	23.20	23.00	X	X	X
100307	Contributia asiguratorie pentru munca	98.73	0.00	98.73	0.00	26.96	25.57	23.20	23.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,110.19	23.24	1,133.43	0.00	376.32	383.54	198.04	175.53	1,100.61	1,155.97	1,200.94
2001	Bunuri si servicii	704.36	21.30	725.66	0.00	199.01	291.54	132.30	102.81	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
200101	Furnituri de birou	14.00	6.20	20.20	0.00	12.00	2.00	6.20	0.00	X	X	X
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	30.00	25.00	10.00	15.00	X	X	X
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	20.00	7.00	2.00	1.00	X	X	X
200105	Carburanti si lubrifianti	6.50	0.00	6.50	0.00	2.00	2.00	2.00	0.50	X	X	X
200106	Piese de schimb	10.34	15.10	25.44	0.00	6.80	3.54	15.10	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	83.00	0.00	83.00	0.00	40.00	20.00	15.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	476.02	0.00	476.02	0.00	83.71	232.00	82.00	78.31	X	X	X
2003	Hrana	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	3.20	0.00	3.20	0.00	1.10	2.10	0.00	0.00	X	X	X
200401	Medicamente	3.20	0.00	3.20	0.00	1.10	2.10	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.85	0.00	25.85	0.00	12.75	11.10	2.00	0.00	X	X	X
200501	Uniforme si echipament	2.75	0.00	2.75	0.00	2.75	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	23.10	0.00	23.10	0.00	10.00	11.10	2.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	6.00	3.00	5.00	1.00	X	X	X
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	9.50	0.00	9.50	0.00	8.00	1.50	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	27.50	0.00	27.50	0.00	10.50	8.50	8.00	0.50	X	X	X
2030	Alte cheltuieli	291.28	1.94	293.22	0.00	130.46	57.30	42.24	63.22	X	X	X
203001	Reclama si publicitate	35.00	0.00	35.00	0.00	10.00	8.40	8.30	8.30	X	X	X
203003	Prime de asigurare non-viata	15.00	0.00	15.00	0.00	10.00	3.00	2.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	8.94	1.55	10.49	0.00	2.88	0.00	1.55	6.06	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	232.34	0.39	232.73	0.00	107.58	45.90	30.39	48.86	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
5911	Asociatii si fundatii	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	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
510201	Autoritati executive si legislative	5,599.24	23.24	5,622.48	0.00	1,491.42	1,631.65	1,291.38	1,208.03	5,609.77	5,892.09	6,121.19
51020103	Autoritati executive	5,599.24	23.24	5,622.48	0.00	1,491.42	1,631.65	1,291.38	1,208.03	5,609.77	5,892.09	6,121.19
5402	Alte servicii publice generale	466.74	-24.24	442.50	0.00	107.70	96.70	84.20	153.90	967.67	1,016.39	1,055.88
01	CHELTUIELI CURENTE	466.74	-24.24	442.50	0.00	107.70	96.70	84.20	153.90	967.67	1,016.39	1,055.88
10	TITLUL I CHELTUIELI DE PERSONAL	317.50	0.00	317.50	0.00	78.00	83.80	77.90	77.80	334.33	351.16	364.80
1001	Cheltuieli salariale in bani	304.70	0.00	304.70	0.00	76.20	76.20	76.20	76.10	X	X	X
100101	Salarii de baza	288.00	0.00	288.00	0.00	72.00	72.00	72.00	72.00	X	X	X
100117	Indemnizatii de hrana	16.70	0.00	16.70	0.00	4.20	4.20	4.20	4.10	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
1003	Contributii	7.00	0.00	7.00	0.00	1.80	1.80	1.70	1.70	X	X	X
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	1.80	1.80	1.70	1.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	46.70	0.00	46.70	0.00	28.20	11.40	4.90	2.20	49.17	51.66	53.66
2001	Bunuri si servicii	11.50	0.00	11.50	0.00	5.00	3.00	2.50	1.00	X	X	X
200101	Furnituri de birou	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.20	0.00	5.20	0.00	2.40	1.40	1.40	0.00	X	X	X
200530	Alte obiecte de inventar	5.20	0.00	5.20	0.00	2.40	1.40	1.40	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.80	5.00	1.00	1.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	0.80	5.00	1.00	1.20	X	X	X
50	TITLUL V FONDURI DE REZERVA	96.74	-24.24	72.50	0.00	0.00	0.00	0.00	72.50	578.06	607.15	630.76
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	96.74	-24.24	72.50	0.00	0.00	0.00	0.00	72.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.80	0.00	5.80	0.00	1.50	1.50	1.40	1.40	6.11	6.42	6.66
5940	Sume aferente persoanelor cu handicap neincadrate	5.80	0.00	5.80	0.00	1.50	1.50	1.40	1.40	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	96.74	-24.24	72.50	0.00	0.00	0.00	0.00	72.50	578.06	607.15	630.76
540210	Servicii publice comunitare de evidenta a persoanelor	370.00	0.00	370.00	0.00	107.70	96.70	84.20	81.40	389.61	409.24	425.12
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	575.25	0.00	575.25	0.00	175.30	152.45	126.85	120.65	599.76	629.96	654.42
6102	Ordine publica si siguranta nationala	575.25	0.00	575.25	0.00	175.30	152.45	126.85	120.65	599.76	629.96	654.42
01	CHELTUIELI CURENTE	575.25	0.00	575.25	0.00	175.30	152.45	126.85	120.65	599.76	629.96	654.42

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
10	TITLUL I CHELTUIELI DE PERSONAL	472.30	0.00	472.30	0.00	116.90	126.50	115.50	113.40	497.34	522.38	542.67
1001	Cheltuieli salariale in bani	429.50	0.00	429.50	0.00	108.20	108.20	107.20	105.90	X	X	X
100101	Salarii de baza	412.80	0.00	412.80	0.00	104.00	104.00	103.00	101.80	X	X	X
100117	Indemnizatii de hrana	16.70	0.00	16.70	0.00	4.20	4.20	4.20	4.10	X	X	X
1002	Cheltuieli salariale in natura	32.30	0.00	32.30	0.00	6.00	15.60	5.70	5.00	X	X	X
100202	Norme de hrana	22.70	0.00	22.70	0.00	6.00	6.00	5.70	5.00	X	X	X
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X
1003	Contributii	10.50	0.00	10.50	0.00	2.70	2.70	2.60	2.50	X	X	X
100307	Contributia asiguratorie pentru munca	10.50	0.00	10.50	0.00	2.70	2.70	2.60	2.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	93.35	0.00	93.35	0.00	55.95	23.50	9.00	4.90	92.31	96.96	100.72
2001	Bunuri si servicii	25.85	0.00	25.85	0.00	9.05	11.00	3.50	2.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	13.20	0.00	13.20	0.00	3.70	7.00	1.00	1.50	X	X	X
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	4.00	1.20	0.50	0.30	X	X	X
200106	Piese de schimb	5.80	0.00	5.80	0.00	0.50	2.80	2.00	0.50	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	0.35	0.00	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.40	0.00	13.40	0.00	5.80	4.00	2.00	1.60	X	X	X
200501	Uniforme si echipament	5.70	0.00	5.70	0.00	4.20	1.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.70	0.00	7.70	0.00	1.60	2.50	2.00	1.60	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	3.00	1.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	19.10	0.00	19.10	0.00	11.10	5.00	2.00	1.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11.10	0.00	11.10	0.00	6.10	2.00	2.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.60	0.00	9.60	0.00	2.45	2.45	2.35	2.35	10.11	10.62	11.03
5940	Sume aferente persoanelor cu handicap neincadrate	9.60	0.00	9.60	0.00	2.45	2.45	2.35	2.35	X	X	X
610203	Ordine publica	225.20	0.00	225.20	0.00	59.35	61.15	53.35	51.35	237.13	249.09	258.76
61020304	Politie locala	225.20	0.00	225.20	0.00	59.35	61.15	53.35	51.35	237.13	249.09	258.76
610205	Protectie civila si protectia contra incendiilor	350.05	0.00	350.05	0.00	115.95	91.30	73.50	69.30	362.63	380.87	395.66
6302	Partea a III-a Cheltuieli Social - Culturale	10,701.84	1.00	10,702.84	0.00	2,866.65	3,001.82	2,328.21	2,506.16	11,165.34	11,682.93	12,102.93

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
6502	Invatamant	2,767.32	0.00	2,767.32	0.00	941.72	847.00	484.00	494.60	2,866.24	2,966.11	3,047.19
01	CHELTUIELI CURENTE	2,767.32	0.00	2,767.32	0.00	941.72	847.00	484.00	494.60	2,866.24	2,966.11	3,047.19
10	TITLUL I CHELTUIELI DE PERSONAL	120.00	0.00	120.00	0.00	45.00	25.00	20.00	30.00	126.36	132.72	137.88
1001	Cheltuieli salariale in bani	120.00	0.00	120.00	0.00	45.00	25.00	20.00	30.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	120.00	0.00	120.00	0.00	45.00	25.00	20.00	30.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,765.82	0.00	1,765.82	0.00	669.72	595.00	249.00	252.10	1,858.38	1,951.89	2,027.81
2001	Bunuri si servicii	944.50	0.00	944.50	0.00	319.50	280.00	166.50	178.50	X	X	X
200101	Furnituri de birou	60.00	0.00	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	80.00	0.00	80.00	0.00	30.00	22.00	17.00	11.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	378.00	0.00	378.00	0.00	140.00	100.00	58.00	80.00	X	X	X
200104	Apa, canal si salubritate	38.00	0.00	38.00	0.00	12.50	9.00	4.50	12.00	X	X	X
200105	Carburanti si lubrifianti	60.50	0.00	60.50	0.00	20.50	15.00	10.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	13.00	13.00	13.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	3.50	11.00	2.00	3.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	260.00	0.00	260.00	0.00	80.00	90.00	52.00	38.00	X	X	X
2002	Reparatii curente	405.72	0.00	405.72	0.00	143.72	262.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	12.50	0.00	12.50	0.00	7.50	3.50	1.00	0.50	X	X	X
200401	Medicamente	2.00	0.00	2.00	0.00	0.50	1.00	0.00	0.50	X	X	X
200402	Materiale sanitare	10.50	0.00	10.50	0.00	7.00	2.50	1.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	27.00	0.00	27.00	0.00	14.00	11.00	2.00	0.00	X	X	X
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	10.00	5.00	2.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.50	0.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.50	0.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	5.50	0.00	5.50	0.00	2.50	3.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	6.00	3.00	0.00	0.00	X	X	X
2014	Protectia muncii	19.60	0.00	19.60	0.00	4.50	5.50	5.50	4.10	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	13.00	0.00	13.00	0.00	3.00	4.50	2.00	3.50	X	X	X
2030	Alte cheltuieli	326.00	0.00	326.00	0.00	168.00	21.00	72.00	65.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	10.00	0.00	3.00	5.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	316.00	0.00	316.00	0.00	165.00	16.00	70.00	65.00	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	310.50	0.00	310.50	0.00	80.00	80.00	76.00	74.50	310.50	310.50	310.50
5702	Ajutoare sociale	310.50	0.00	310.50	0.00	80.00	80.00	76.00	74.50	X	X	X
570201	Ajutoare sociale in numerar	300.00	0.00	300.00	0.00	77.00	77.00	73.00	73.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	571.00	0.00	571.00	0.00	147.00	147.00	139.00	138.00	571.00	571.00	571.00
5901	Burse	571.00	0.00	571.00	0.00	147.00	147.00	139.00	138.00	X	X	X
650204	Invatamant secundar	2,756.82	0.00	2,756.82	0.00	938.72	844.00	481.00	493.10	2,855.74	2,955.61	3,036.69
65020401	Invatamant secundar inferior	1,407.22	0.00	1,407.22	0.00	481.22	416.50	243.50	266.00	1,469.09	1,531.46	1,582.06
65020402	Invatamant secundar superior	1,349.60	0.00	1,349.60	0.00	457.50	427.50	237.50	227.10	1,386.65	1,424.15	1,454.63
650250	Alte cheltuieli in domeniul invatamantului	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	10.50	10.50	10.50
6602	Sanatate	254.93	0.00	254.93	0.00	63.23	68.43	62.66	60.61	267.04	280.49	291.38
01	CHELTUIELI CURENTE	254.93	0.00	254.93	0.00	63.23	68.43	62.66	60.61	267.04	280.49	291.38
10	TITLUL I CHELTUIELI DE PERSONAL	240.20	0.00	240.20	0.00	59.13	63.03	59.13	58.91	252.93	265.66	275.99
1001	Cheltuieli salariale in bani	231.00	0.00	231.00	0.00	57.80	57.80	57.80	57.60	X	X	X
100101	Salarii de baza	219.80	0.00	219.80	0.00	55.00	55.00	55.00	54.80	X	X	X
100117	Indemnizatii de hrana	11.20	0.00	11.20	0.00	2.80	2.80	2.80	2.80	X	X	X
1002	Cheltuieli salariale in natura	3.90	0.00	3.90	0.00	0.00	3.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.90	0.00	3.90	0.00	0.00	3.90	0.00	0.00	X	X	X
1003	Contributii	5.30	0.00	5.30	0.00	1.33	1.33	1.33	1.31	X	X	X
100307	Contributia asiguratorie pentru munca	5.30	0.00	5.30	0.00	1.33	1.33	1.33	1.31	X	X	X
20	TITLUL II BUNURI SI SERVICII	7.93	0.00	7.93	0.00	2.40	3.70	1.83	0.00	6.95	7.31	7.58
2001	Bunuri si servicii	3.65	0.00	3.65	0.00	2.40	0.60	0.65	0.00	X	X	X
200101	Furnituri de birou	0.15	0.00	0.15	0.00	0.00	0.00	0.15	0.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200106	Piese de schimb	2.50	0.00	2.50	0.00	2.40	0.10	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.52	0.00	0.52	0.00	0.00	0.00	0.52	0.00	X	X	X
200402	Materiale sanitare	0.52	0.00	0.52	0.00	0.00	0.00	0.52	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.66	0.00	0.66	0.00	0.00	0.00	0.66	0.00	X	X	X
200530	Alte obiecte de inventar	0.66	0.00	0.66	0.00	0.00	0.00	0.66	0.00	X	X	X
2030	Alte cheltuieli	3.10	0.00	3.10	0.00	0.00	3.10	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	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
59	TITLUL XI ALTE CHELTUIELI	6.80	0.00	6.80	0.00	1.70	1.70	1.70	1.70	7.16	7.52	7.81
5940	Sume aferente persoanelor cu handicap neincadrate	6.80	0.00	6.80	0.00	1.70	1.70	1.70	1.70	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	254.93	0.00	254.93	0.00	63.23	68.43	62.66	60.61	267.04	280.49	291.38
66025050	Alte institutii si actiuni sanitare	254.93	0.00	254.93	0.00	63.23	68.43	62.66	60.61	267.04	280.49	291.38
6702	Cultura, recreere si religie	1,040.34	0.00	1,040.34	0.00	265.65	396.54	186.65	191.50	1,086.21	1,140.88	1,185.27
01	CHELTUIELI CURENTE	1,040.34	0.00	1,040.34	0.00	265.65	396.54	186.65	191.50	1,086.21	1,140.88	1,185.27
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	14.95	16.40	14.35	14.30	63.18	66.36	68.95
1001	Cheltuieli salariale in bani	57.20	0.00	57.20	0.00	14.60	14.60	14.00	14.00	X	X	X
100101	Salarii de baza	53.00	0.00	53.00	0.00	13.50	13.50	13.00	13.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.35	0.00	1.35	0.00	0.35	0.35	0.35	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.35	0.00	1.35	0.00	0.35	0.35	0.35	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	143.40	0.00	143.40	0.00	38.40	80.20	10.80	14.00	142.26	149.42	155.25
2001	Bunuri si servicii	87.10	0.00	87.10	0.00	29.00	33.30	10.80	14.00	X	X	X
200101	Furnituri de birou	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.60	0.00	4.60	0.00	4.60	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	15.00	10.00	1.00	4.00	X	X	X
200104	Apa, canal si salubritate	14.10	0.00	14.10	0.00	1.60	9.00	2.00	1.50	X	X	X
200105	Carburanti si lubrifianti	27.80	0.00	27.80	0.00	7.00	7.00	6.30	7.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.30	0.00	10.30	0.00	0.50	7.30	1.50	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.20	0.00	1.20	0.00	0.80	0.40	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.20	0.00	1.20	0.00	0.80	0.40	0.00	0.00	X	X	X
2030	Alte cheltuieli	55.10	0.00	55.10	0.00	8.60	46.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55.10	0.00	55.10	0.00	8.60	46.50	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	485.44	0.00	485.44	0.00	140.30	186.24	89.20	69.70	510.64	536.34	557.20
5101	Transferuri curente	485.44	0.00	485.44	0.00	140.30	186.24	89.20	69.70	X	X	X
510101	Transferuri catre institutii publice	485.44	0.00	485.44	0.00	140.30	186.24	89.20	69.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	351.50	0.00	351.50	0.00	72.00	113.70	72.30	93.50	370.13	388.76	403.87
5911	Asociatii si fundatii	250.00	0.00	250.00	0.00	71.60	93.30	31.90	53.20	X	X	X
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	20.00	40.00	40.00	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
5940	Sume aferente persoanelor cu handicap neincadrate	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X
670203	Servicii culturale	550.54	0.00	550.54	0.00	157.05	205.24	103.95	84.30	577.93	607.01	630.64
67020302	Biblioteci publice comunale, orasenesti, municipale	65.10	0.00	65.10	0.00	16.75	19.00	14.75	14.60	67.29	70.67	73.44
67020306	Case de cultura	485.44	0.00	485.44	0.00	140.30	186.24	89.20	69.70	510.64	536.34	557.20
670205	Servicii recreative si sportive	389.80	0.00	389.80	0.00	108.60	171.30	42.70	67.20	402.98	423.27	439.73
67020501	Sport	294.10	0.00	294.10	0.00	88.20	112.30	34.90	58.70	302.21	317.42	329.76
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	95.70	0.00	95.70	0.00	20.40	59.00	7.80	8.50	100.77	105.85	109.97
670250	Alte servicii in domeniile culturii, recreeri si religiei	100.00	0.00	100.00	0.00	0.00	20.00	40.00	40.00	105.30	110.60	114.90
6802	Asigurari si asistenta sociala	6,639.25	1.00	6,640.25	0.00	1,596.05	1,689.85	1,594.90	1,759.45	6,945.85	7,295.45	7,579.09
01	CHELTUIELI CURENTE	6,639.25	1.00	6,640.25	0.00	1,596.05	1,689.85	1,594.90	1,759.45	6,945.85	7,295.45	7,579.09
10	TITLUL I CHELTUIELI DE PERSONAL	2,753.15	0.00	2,753.15	0.00	666.00	759.05	664.60	663.50	2,854.84	2,998.53	3,115.11
1001	Cheltuieli salariale in bani	2,601.50	0.00	2,601.50	0.00	651.00	651.00	650.00	649.50	X	X	X
100101	Salarii de baza	2,334.00	0.00	2,334.00	0.00	584.00	584.00	583.00	583.00	X	X	X
100117	Indemnizatii de hrana	267.50	0.00	267.50	0.00	67.00	67.00	67.00	66.50	X	X	X
1002	Cheltuieli salariale in natura	93.05	0.00	93.05	0.00	0.00	93.05	0.00	0.00	X	X	X
100206	Vouchere de vacanta	93.05	0.00	93.05	0.00	0.00	93.05	0.00	0.00	X	X	X
1003	Contributii	58.60	0.00	58.60	0.00	15.00	15.00	14.60	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	58.60	0.00	58.60	0.00	15.00	15.00	14.60	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.70	1.00	3.70	0.00	0.95	0.70	1.20	0.85	2.84	2.99	3.10
2001	Bunuri si servicii	2.70	1.00	3.70	0.00	0.95	0.70	1.20	0.85	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.50	0.00	1.50	0.00	0.65	0.50	0.10	0.25	X	X	X
200104	Apa, canal si salubritate	1.20	1.00	2.20	0.00	0.30	0.20	1.10	0.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,791.00	0.00	3,791.00	0.00	906.00	907.00	906.00	1,072.00	3,990.87	4,191.74	4,354.71
5702	Ajutoare sociale	3,791.00	0.00	3,791.00	0.00	906.00	907.00	906.00	1,072.00	X	X	X
570201	Ajutoare sociale in numerar	3,791.00	0.00	3,791.00	0.00	906.00	907.00	906.00	1,072.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	92.40	0.00	92.40	0.00	23.10	23.10	23.10	23.10	97.30	102.19	106.17
5940	Sume aferente persoanelor cu handicap neincadrate	92.40	0.00	92.40	0.00	23.10	23.10	23.10	23.10	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	6,429.55	0.00	6,429.55	0.00	1,585.10	1,678.15	1,583.70	1,582.60	6,726.09	7,064.62	7,339.30
68020502	Asistenta sociala in caz de invaliditate	6,429.55	0.00	6,429.55	0.00	1,585.10	1,678.15	1,583.70	1,582.60	6,726.09	7,064.62	7,339.30
680206	Asistenta sociala pentru familie si copii	2.70	1.00	3.70	0.00	0.95	0.70	1.20	0.85	2.84	2.99	3.10
680215	Prevenirea excluderii sociale	207.00	0.00	207.00	0.00	10.00	11.00	10.00	176.00	216.92	227.84	236.69
68021501	Ajutor social	207.00	0.00	207.00	0.00	10.00	11.00	10.00	176.00	216.92	227.84	236.69

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	466.51	0.00	466.51	0.00	182.50	89.01	148.00	47.00	373.92	392.75	408.02
7002	Locuinte, servicii si dezvoltare publica	452.61	0.00	452.61	0.00	168.60	89.01	148.00	47.00	359.28	377.38	392.05
01	CHELTUIELI CURENTE	452.61	0.00	452.61	0.00	168.60	89.01	148.00	47.00	359.28	377.38	392.05
20	TITLUL II BUNURI SI SERVICII	371.50	0.00	371.50	0.00	146.50	69.00	128.00	28.00	273.88	287.68	298.86
2001	Bunuri si servicii	280.10	0.00	280.10	0.00	110.10	50.00	110.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	280.05	0.00	280.05	0.00	110.05	50.00	110.00	10.00	X	X	X
200104	Apa, canal si salubritate	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	91.40	0.00	91.40	0.00	36.40	19.00	18.00	18.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	91.40	0.00	91.40	0.00	36.40	19.00	18.00	18.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.11	0.00	0.11	0.00	0.10	0.01	0.00	0.00	0.11	0.11	0.12
5101	Transferuri curente	0.11	0.00	0.11	0.00	0.10	0.01	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	0.11	0.00	0.11	0.00	0.10	0.01	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	85.29	89.59	93.07
5501	A. Transferuri interne	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	85.29	89.59	93.07
70020501	Alimentare cu apa	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	85.29	89.59	93.07
700206	Iluminat public si electrificari rurale	371.51	0.00	371.51	0.00	146.50	69.01	128.00	28.00	273.89	287.67	298.86
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.12	0.12
7402	Protectia mediului	13.90	0.00	13.90	0.00	13.90	0.00	0.00	0.00	14.64	15.37	15.97
01	CHELTUIELI CURENTE	13.90	0.00	13.90	0.00	13.90	0.00	0.00	0.00	14.64	15.37	15.97
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13.90	0.00	13.90	0.00	13.90	0.00	0.00	0.00	14.64	15.37	15.97
5101	Transferuri curente	13.90	0.00	13.90	0.00	13.90	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	13.90	0.00	13.90	0.00	13.90	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	13.90	0.00	13.90	0.00	13.90	0.00	0.00	0.00	14.64	15.37	15.97
7902	Partea a V-a Actiuni economice	115.01	0.00	115.01	0.00	84.00	30.86	0.15	0.00	118.98	124.98	129.84
8302	Agricultura, silvicultura, piscicultura si vanatoare	39.15	0.00	39.15	0.00	18.00	21.00	0.15	0.00	41.06	43.14	44.81
01	CHELTUIELI CURENTE	39.15	0.00	39.15	0.00	18.00	21.00	0.15	0.00	41.06	43.14	44.81
20	TITLUL II BUNURI SI SERVICII	18.15	0.00	18.15	0.00	18.00	0.00	0.15	0.00	18.95	19.91	20.68
2030	Alte cheltuieli	18.15	0.00	18.15	0.00	18.00	0.00	0.15	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.15	0.00	18.15	0.00	18.00	0.00	0.15	0.00	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
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	22.11	23.23	24.13
5911	Asociatii si fundatii	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	39.15	0.00	39.15	0.00	18.00	21.00	0.15	0.00	41.06	43.14	44.81
8402	Transporturi	75.86	0.00	75.86	0.00	66.00	9.86	0.00	0.00	77.92	81.84	85.03
01	CHELTUIELI CURENTE	75.86	0.00	75.86	0.00	66.00	9.86	0.00	0.00	77.92	81.84	85.03
20	TITLUL II BUNURI SI SERVICII	75.86	0.00	75.86	0.00	66.00	9.86	0.00	0.00	77.92	81.84	85.03
2002	Reparatii curente	50.00	0.00	50.00	0.00	42.00	8.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.86	0.00	1.86	0.00	0.00	1.86	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.86	0.00	1.86	0.00	0.00	1.86	0.00	0.00	X	X	X
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	75.86	0.00	75.86	0.00	66.00	9.86	0.00	0.00	77.92	81.84	85.03
84020301	Drumuri si poduri	74.00	0.00	74.00	0.00	66.00	8.00	0.00	0.00	77.92	81.84	85.03
84020303	Strazi	1.86	0.00	1.86	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	18.03	-483.28	-330.66	795.91	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	18.03	0.00	0.00	795.91	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	18.03	0.00	0.00	795.91	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	483.28	330.66	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	483.28	330.66	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil