

**BUGET LOCAL 1/12 pentru anul 2023**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
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	28,618,050	0	28,618,050		24,935,740	1,413,190	1,240,190	1,028,930	30,134,810	31,651,570	32,882,180
499002	VENITURI PROPRII	3,602,700	0	3,602,700		1,095,470	955,470	889,700	662,060	3,019,210	2,332,339	3,319,640
000202	I. VENITURI CURENTE	5,075,500	0	5,075,500		1,473,190	1,333,190	1,240,190	1,028,930	4,519,570	3,860,259	4,869,920
000302	A. VENITURI FISCALE	4,441,800	0	4,441,800		1,324,720	1,118,720	1,023,990	974,370	3,804,540	3,109,249	4,089,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,041,000	0	2,041,000		511,000	510,000	510,000	510,000	1,326,990	554,959	1,473,130
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,041,000	0	2,041,000		511,000	510,000	510,000	510,000	1,326,990	554,959	1,473,130
0302	Impozit pe venit	16,000	0	16,000		4,000	4,000	4,000	4,000	16,850	17,700	18,380
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16,000	0	16,000		4,000	4,000	4,000	4,000	16,850	17,700	18,380
0402	Cote si sume defalcate din impozitul pe venit	2,025,000	0	2,025,000		507,000	506,000	506,000	506,000	1,310,140	537,259	1,454,750
040201	Cote defalcate din impozitul pe venit	485,000	0	485,000		122,000	121,000	121,000	121,000	510,710	536,410	557,270
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,540,000	0	1,540,000		385,000	385,000	385,000	385,000	799,430	849	897,480
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	796,000	0	796,000		380,000	206,000	138,500	71,500	838,180	880,380	914,610
0702	Impozite si taxe pe proprietate	796,000	0	796,000		380,000	206,000	138,500	71,500	838,180	880,380	914,610
070201	Impozit si taxa pe cladiri	116,000	0	116,000		56,000	20,000	20,000	20,000	122,140	128,300	133,280
07020101	Impozit pe cladiri de la persoane fizice	48,000	0	48,000		18,000	10,000	10,000	10,000	50,540	53,090	55,150
07020102	Impozit si taxa pe cladiri de la persoane juridice	68,000	0	68,000		38,000	10,000	10,000	10,000	71,600	75,210	78,130
070202	Impozit si taxa pe teren	663,000	0	663,000		320,000	181,000	114,500	47,500	698,140	733,280	761,790
07020201	Impozit pe terenuri de la persoane fizice	135,000	0	135,000		60,000	25,000	25,000	25,000	142,160	149,310	155,120
07020202	Impozit si taxa pe teren de la persoane juridice	20,000	0	20,000		10,000	5,000	2,500	2,500	21,060	22,120	22,980
07020203	Impozitul pe terenul din extravilan	508,000	0	508,000		250,000	151,000	87,000	20,000	534,920	561,850	583,690
070203	Taxe judiciare de timbru si alte taxe de timbru	13,000	0	13,000		3,000	4,000	3,000	3,000	13,690	14,380	14,940
070250	Alte impozite si taxe pe proprietate	4,000	0	4,000		1,000	1,000	1,000	1,000	4,210	4,420	4,600

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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	1,599,800	0	1,599,800		431,720	401,720	374,490	391,870	1,634,100	1,668,380	1,696,210
1102	Sume defalcate din TVA	1,472,800	0	1,472,800		377,720	377,720	350,490	366,870	1,500,360	1,527,920	1,550,280
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	952,800	0	952,800		247,720	247,720	220,490	236,870	952,800	952,800	952,800
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	520,000	0	520,000		130,000	130,000	130,000	130,000	547,560	575,120	597,480
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	127,000	0	127,000		54,000	24,000	24,000	25,000	133,740	140,460	145,930
160202	Impozit pe mijloacele de transport	122,000	0	122,000		52,000	23,000	23,000	24,000	128,470	134,930	140,180
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	97,000	0	97,000		37,000	20,000	20,000	20,000	102,140	107,280	111,450
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	25,000	0	25,000		15,000	3,000	3,000	4,000	26,330	27,650	28,730
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
1802	Alte impozite si taxe fiscale	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
180250	Alte impozite si taxe	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
001202	C. VENITURI NEFISCALE	633,700	0	633,700		148,470	214,470	216,200	54,560	715,030	751,010	780,220
001302	C1. VENITURI DIN PROPRIETATE	153,000	0	153,000		78,000	25,000	25,000	25,000	161,110	169,220	175,800
3002	Venituri din proprietate	153,000	0	153,000		78,000	25,000	25,000	25,000	161,110	169,220	175,800
300205	Venituri din concesiuni si inchirieri	153,000	0	153,000		78,000	25,000	25,000	25,000	161,110	169,220	175,800
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	153,000	0	153,000		78,000	25,000	25,000	25,000	161,110	169,220	175,800
001402	C2. VANZARI DE BUNURI SI SERVICII	480,700	0	480,700		70,470	189,470	191,200	29,560	553,920	581,790	604,420
3302	Venituri din prestari de servicii si alte activitati	39,000	0	39,000		10,000	10,000	10,000	9,000	41,070	43,130	44,810
330208	Venituri din prestari de servicii	32,000	0	32,000		8,000	8,000	8,000	8,000	33,700	35,390	36,770
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,000	0	7,000		2,000	2,000	2,000	1,000	7,370	7,740	8,040
3402	Venituri din taxe administrative, eliberari permise	4,000	0	4,000		1,000	1,000	1,000	1,000	4,210	4,420	4,600
340202	Taxe extrajudiciare de timbru	4,000	0	4,000		1,000	1,000	1,000	1,000	4,210	4,420	4,600
3502	Amenzi, penalitati si confiscari	107,700	0	107,700		31,000	30,000	30,000	16,700	116,880	122,770	127,540
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	107,700	0	107,700		31,000	30,000	30,000	16,700	116,880	122,770	127,540
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	107,700	0	107,700		31,000	30,000	30,000	16,700	116,880	122,770	127,540
3602	Diverse venituri	330,000	0	330,000		28,470	148,470	150,200	2,860	391,760	411,470	427,470
360206	Taxe speciale	15,032	0	15,032		4,702	3,370	4,100	2,860	15,830	16,630	17,270
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	2,000	0	2,000		1,000	1,000	0	0	2,110	2,210	2,300

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360250	Alte venituri	312,968	0	312,968		22,768	144,100	146,100	0	373,820	392,630	407,900
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-358,100	0	-358,100		-358,100	0	0	0	-10	0	-10
370204	Varsaminte din sectiunea de functionare	358,100	0	358,100		358,100	0	0	0	10	0	10
001602	III. OPERATIUNI FINANCIARE	1,356,000	0	1,356,000		1,356,000	0	0	0	0	0	0
4002	Incasari din rambursarea împrumuturilor acordate	1,356,000	0	1,356,000		1,356,000	0	0	0	0	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,018,900	0	1,018,900		1,018,900	0	0	0	0	0	0
400218	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	337,100	0	337,100		337,100	0	0	0	0	0	0
001702	IV. SUBVENTII	9,793,200	0	9,793,200		9,713,200	80,000	0	0	10,264,500	10,781,130	11,200,280
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,793,200	0	9,793,200		9,713,200	80,000	0	0	10,264,500	10,781,130	11,200,280
4202	Subventii de la bugetul de stat	9,303,700	0	9,303,700		9,223,700	80,000	0	0	9,749,060	10,239,740	10,637,850
002002	B. Curente	9,303,700	0	9,303,700		9,223,700	80,000	0	0	9,749,060	10,239,740	10,637,850
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	150,000	0	150,000		70,000	80,000	0	0	960,790	1,895,921	1,110,100
420265	Finantarea Programului National de Dezvoltare Locala	2,000,000	0	2,000,000		2,000,000	0	0	0	1,255,430	431,829	1,308,150
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	135,000	0	135,000		135,000	0	0	0	142,150	149,310	155,110
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,018,700	0	7,018,700		7,018,700	0	0	0	7,390,690	7,762,680	8,064,490
4302	Subventii de la alte administratii	489,500	0	489,500		489,500	0	0	0	515,440	541,390	562,430
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	489,500	0	489,500		489,500	0	0	0	515,440	541,390	562,430
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	12,393,350	0	12,393,350		12,393,350	0	0	0	15,350,740	17,010,181	16,811,980
480201	Fondul European de Dezvoltare Regionala (FEDR)	12,393,350	0	12,393,350		12,393,350	0	0	0	15,350,740	17,010,181	16,811,980
48020101	Sume primite in contul platilor efectuate in anul curent	11,603,350	0	11,603,350		11,603,350	0	0	0	14,518,870	16,136,441	15,904,270
48020103	Prefinantare	790,000	0	790,000		790,000	0	0	0	831,870	873,740	907,710
4902	TOTAL CHELTUIELI	28,618,050	0	28,618,050	0	24,935,740	1,413,190	1,240,190	1,028,930	30,134,810	31,651,570	32,882,180

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	12,552,850	0	12,552,850	0	8,870,540	1,413,190	1,240,190	1,028,930	13,218,160	13,883,460	14,423,260
10	TITLUL I CHELTUIELI DE PERSONAL	2,207,000	0	2,207,000	0	633,000	621,000	540,000	413,000	2,323,980	2,440,940	2,535,860
1001	Cheltuieli salariale in bani	2,103,000	0	2,103,000	0	566,000	609,000	527,000	401,000	X	X	X
100101	Salarii de baza	1,874,000	0	1,874,000	0	508,000	550,000	471,000	345,000	X	X	X
100105	Sporuri pentru conditii de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	77,000	0	77,000	0	17,000	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	148,000	0	148,000	0	40,000	38,000	35,000	35,000	X	X	X
1002	Cheltuieli salariale in natura	55,000	0	55,000	0	55,000	0	0	0	X	X	X
100206	Vouchere de vacanta	55,000	0	55,000	0	55,000	0	0	0	X	X	X
1003	Contributii	49,000	0	49,000	0	12,000	12,000	13,000	12,000	X	X	X
100307	Contributia asiguratorie pentru munca	49,000	0	49,000	0	12,000	12,000	13,000	12,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,696,000	0	2,696,000	0	771,000	724,000	632,000	569,000	2,838,890	2,981,780	3,097,730
2001	Bunuri si servicii	964,000	0	964,000	0	314,000	245,000	218,000	187,000	X	X	X
200101	Furnituri de birou	10,000	0	10,000	0	2,000	4,000	2,000	2,000	X	X	X
200102	Materiale pentru curatenie	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	335,000	0	335,000	0	122,000	78,000	78,000	57,000	X	X	X
200104	Apa, canal si salubritate	264,000	0	264,000	0	92,000	72,000	50,000	50,000	X	X	X
200105	Carburanti si lubrifianti	229,000	0	229,000	0	58,000	57,000	57,000	57,000	X	X	X
200106	Piese de schimb	30,000	0	30,000	0	8,000	7,000	8,000	7,000	X	X	X
200107	Transport	25,000	0	25,000	0	15,000	5,000	5,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	27,000	0	27,000	0	6,000	11,000	7,000	3,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	3,000	0	0	0	X	X	X
200401	Medicamente	2,000	0	2,000	0	2,000	0	0	0	X	X	X
200404	Dezinfectanti	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	51,000	0	51,000	0	18,000	11,000	11,000	11,000	X	X	X
200601	Deplasari interne, detasari, transferari	51,000	0	51,000	0	18,000	11,000	11,000	11,000	X	X	X

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2013	Pregatire profesionala	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	70,000	0	70,000	0	25,000	25,000	10,000	10,000	X	X	X
2030	Alte cheltuieli	1,590,000	0	1,590,000	0	406,000	438,000	389,000	357,000	X	X	X
203001	Reclama si publicitate	10,000	0	10,000	0	3,000	2,000	3,000	2,000	X	X	X
203003	Prime de asigurare non-viata	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,570,000	0	1,570,000	0	400,000	433,000	384,000	353,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	201,500	0	201,500	0	88,190	38,190	38,190	36,930	212,180	222,860	231,520
5702	Ajutoare sociale	201,500	0	201,500	0	88,190	38,190	38,190	36,930	X	X	X
570201	Ajutoare sociale in numerar	170,000	0	170,000	0	80,000	30,000	30,000	30,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	31,500	0	31,500	0	8,190	8,190	8,190	6,930	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,348,350	0	7,348,350	0	7,348,350	0	0	0	7,737,810	8,127,280	8,443,250
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,630,000	0	2,630,000	0	2,630,000	0	0	0	X	X	X
580102	Finantare externa nerambursabila	2,630,000	0	2,630,000	0	2,630,000	0	0	0	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,718,350	0	4,718,350	0	4,718,350	0	0	0	X	X	X
580402	Finantare externa nerambursabila	3,350,350	0	3,350,350	0	3,350,350	0	0	0	X	X	X
580403	Cheltuieli neeligibile	1,368,000	0	1,368,000	0	1,368,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	30,000	30,000	30,000	10,000	105,300	110,600	114,900
5911	Asociatii si fundatii	60,000	0	60,000	0	20,000	20,000	20,000	0	X	X	X
5912	Sustinerea cultelor	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	16,065,200	0	16,065,200	0	16,065,200	0	0	0	16,916,650	17,768,110	18,458,920
71	TITLUL XV ACTIVE NEFINANCIARE	16,065,200	0	16,065,200	0	16,065,200	0	0	0	16,916,650	17,768,110	18,458,920
7101	Active fixe	16,065,200	0	16,065,200	0	16,065,200	0	0	0	X	X	X
710101	Constructii	13,931,200	0	13,931,200	0	13,931,200	0	0	0	X	X	X
710130	Alte active fixe	2,134,000	0	2,134,000	0	2,134,000	0	0	0	X	X	X
5002	Partea I-a Servicii publice generale	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330
5102	Autoritati publice si actiuni externe	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330
01	CHELTUIELI CURENTE	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330
10	TITLUL I CHELTUIELI DE PERSONAL	1,316,000	0	1,316,000	0	392,000	392,000	342,000	190,000	1,385,750	1,455,500	1,512,080
1001	Cheltuieli salariale in bani	1,268,000	0	1,268,000	0	363,000	385,000	335,000	185,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	1,133,000	0	1,133,000	0	333,000	350,000	300,000	150,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	77,000	0	77,000	0	17,000	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	58,000	0	58,000	0	13,000	15,000	15,000	15,000	X	X	X
1002	Cheltuieli salariale in natura	22,000	0	22,000	0	22,000	0	0	0	X	X	X
100206	Vouchere de vacanta	22,000	0	22,000	0	22,000	0	0	0	X	X	X
1003	Contributii	26,000	0	26,000	0	7,000	7,000	7,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	26,000	0	26,000	0	7,000	7,000	7,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	713,000	0	713,000	0	229,000	202,000	179,000	103,000	750,790	788,570	819,250
2001	Bunuri si servicii	208,000	0	208,000	0	76,000	57,000	50,000	25,000	X	X	X
200101	Furnituri de birou	10,000	0	10,000	0	2,000	4,000	2,000	2,000	X	X	X
200102	Materiale pentru curatenie	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	105,000	0	105,000	0	50,000	25,000	25,000	5,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
200105	Carburanti si lubrifianti	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	3,000	2,000	3,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	27,000	0	27,000	0	6,000	11,000	7,000	3,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	3,000	0	0	0	X	X	X
200401	Medicamente	2,000	0	2,000	0	2,000	0	0	0	X	X	X
200404	Dezinfectanti	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X
200530	Alte obiecte de inventar	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	45,000	0	45,000	0	15,000	10,000	10,000	10,000	X	X	X
200601	Deplasari interne, detasari, transferari	45,000	0	45,000	0	15,000	10,000	10,000	10,000	X	X	X
2013	Pregatire profesionala	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	70,000	0	70,000	0	25,000	25,000	10,000	10,000	X	X	X
2030	Alte cheltuieli	370,000	0	370,000	0	106,000	105,000	105,000	54,000	X	X	X
203001	Reclama si publicitate	10,000	0	10,000	0	3,000	2,000	3,000	2,000	X	X	X
203003	Prime de asigurare non-viata	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	350,000	0	350,000	0	100,000	100,000	100,000	50,000	X	X	X
510201	Autoritati executive si legislative	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83,000	0	83,000	0	26,000	19,000	19,000	19,000	87,400	91,800	95,380
6102	Ordine publica si siguranta nationala	83,000	0	83,000	0	26,000	19,000	19,000	19,000	87,400	91,800	95,380
01	CHELTUIELI CURENTE	83,000	0	83,000	0	26,000	19,000	19,000	19,000	87,400	91,800	95,380
10	TITLUL I CHELTUIELI DE PERSONAL	75,000	0	75,000	0	21,000	18,000	18,000	18,000	78,980	82,940	86,190
1001	Cheltuieli salariale in bani	69,000	0	69,000	0	18,000	17,000	17,000	17,000	X	X	X
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100105	Sporuri pentru conditii de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0	X	X	X
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0	X	X	X
1003	Contributii	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	8,000	0	8,000	0	5,000	1,000	1,000	1,000	8,420	8,860	9,190
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	6,000	0	3,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	3,000	1,000	1,000	1,000	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	83,000	0	83,000	0	26,000	19,000	19,000	19,000	87,400	91,800	95,380
6302	Partea a III-a Cheltuieli Social - Culturale	5,949,850	0	5,949,850	0	5,067,540	340,190	260,190	281,930	6,265,190	6,580,540	6,836,380
6502	Invatamant	31,500	0	31,500	0	8,190	8,190	8,190	6,930	33,170	34,840	36,190
01	CHELTUIELI CURENTE	31,500	0	31,500	0	8,190	8,190	8,190	6,930	33,170	34,840	36,190
57	TITLUL IX ASISTENTA SOCIALA	31,500	0	31,500	0	8,190	8,190	8,190	6,930	33,170	34,840	36,190
5702	Ajutoare sociale	31,500	0	31,500	0	8,190	8,190	8,190	6,930	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	31,500	0	31,500	0	8,190	8,190	8,190	6,930	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	31,500	0	31,500	0	8,190	8,190	8,190	6,930	33,170	34,840	36,190
6702	Cultura, recreere si religie	214,000	0	214,000	0	41,000	91,000	42,000	40,000	225,340	236,680	245,890
01	CHELTUIELI CURENTE	214,000	0	214,000	0	41,000	91,000	42,000	40,000	225,340	236,680	245,890
20	TITLUL II BUNURI SI SERVICII	114,000	0	114,000	0	11,000	61,000	12,000	30,000	120,040	126,080	130,990
2001	Bunuri si servicii	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
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	2,000	3,000	3,000	2,000	X	X	X
2030	Alte cheltuieli	104,000	0	104,000	0	9,000	58,000	9,000	28,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	104,000	0	104,000	0	9,000	58,000	9,000	28,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	30,000	30,000	30,000	10,000	105,300	110,600	114,900
5911	Asociatii si fundatii	60,000	0	60,000	0	20,000	20,000	20,000	0	X	X	X
5912	Sustinerea cultelor	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
670203	Servicii culturale	114,000	0	114,000	0	11,000	61,000	12,000	30,000	120,040	126,080	130,990
67020307	Camine culturale	114,000	0	114,000	0	11,000	61,000	12,000	30,000	120,040	126,080	130,990
670205	Servicii recreative si sportive	60,000	0	60,000	0	20,000	20,000	20,000	0	63,180	66,360	68,940
67020501	Sport	60,000	0	60,000	0	20,000	20,000	20,000	0	63,180	66,360	68,940
670206	Servicii religioase	40,000	0	40,000	0	10,000	10,000	10,000	10,000	42,120	44,240	45,960
6802	Asigurari si asistenta sociala	5,704,350	0	5,704,350	0	5,018,350	241,000	210,000	235,000	6,006,680	6,309,020	6,554,300
01	CHELTUIELI CURENTE	5,704,350	0	5,704,350	0	5,018,350	241,000	210,000	235,000	6,006,680	6,309,020	6,554,300
10	TITLUL I CHELTUIELI DE PERSONAL	816,000	0	816,000	0	220,000	211,000	180,000	205,000	859,250	902,500	937,590
1001	Cheltuieli salariale in bani	766,000	0	766,000	0	185,000	207,000	175,000	199,000	X	X	X
100101	Salarii de baza	681,000	0	681,000	0	160,000	185,000	156,000	180,000	X	X	X
100117	Indemnizatii de hrana	85,000	0	85,000	0	25,000	22,000	19,000	19,000	X	X	X
1002	Cheltuieli salariale in natura	31,000	0	31,000	0	31,000	0	0	0	X	X	X
100206	Vouchere de vacanta	31,000	0	31,000	0	31,000	0	0	0	X	X	X
1003	Contributii	19,000	0	19,000	0	4,000	4,000	5,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	19,000	0	19,000	0	4,000	4,000	5,000	6,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	170,000	0	170,000	0	80,000	30,000	30,000	30,000	179,010	188,020	195,330
5702	Ajutoare sociale	170,000	0	170,000	0	80,000	30,000	30,000	30,000	X	X	X
570201	Ajutoare sociale in numerar	170,000	0	170,000	0	80,000	30,000	30,000	30,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,718,350	0	4,718,350	0	4,718,350	0	0	0	4,968,420	5,218,500	5,421,380
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,718,350	0	4,718,350	0	4,718,350	0	0	0	X	X	X
580402	Finantare externa nerambursabila	3,350,350	0	3,350,350	0	3,350,350	0	0	0	X	X	X
580403	Cheltuieli neeligibile	1,368,000	0	1,368,000	0	1,368,000	0	0	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	936,000	0	936,000	0	250,000	241,000	210,000	235,000	985,610	1,035,220	1,075,470
68020502	Asistenta sociala in caz de invaliditate	936,000	0	936,000	0	250,000	241,000	210,000	235,000	985,610	1,035,220	1,075,470
680215	Prevenirea excluderii sociale	4,768,350	0	4,768,350	0	4,768,350	0	0	0	5,021,070	5,273,800	5,478,830
68021501	Ajutor social	50,000	0	50,000	0	50,000	0	0	0	52,650	55,300	57,450



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
68021502	Cantine de ajutor social	4,718,350	0	4,718,350	0	4,718,350	0	0	0	4,968,420	5,218,500	5,421,380
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,297,500	0	13,297,500	0	11,972,500	455,000	435,000	435,000	14,002,260	14,707,040	15,278,830
7002	Locuinte, servicii si dezvoltare publica	13,036,500	0	13,036,500	0	11,881,500	385,000	385,000	385,000	13,727,430	14,418,370	14,978,940
01	CHELTUIELI CURENTE	4,190,000	0	4,190,000	0	3,035,000	385,000	385,000	385,000	4,412,070	4,634,140	4,814,310
20	TITLUL II BUNURI SI SERVICII	1,560,000	0	1,560,000	0	405,000	385,000	385,000	385,000	1,642,680	1,725,360	1,792,440
2001	Bunuri si servicii	460,000	0	460,000	0	130,000	110,000	110,000	110,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	220,000	0	220,000	0	70,000	50,000	50,000	50,000	X	X	X
200105	Carburanti si lubrifianti	220,000	0	220,000	0	55,000	55,000	55,000	55,000	X	X	X
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
2030	Alte cheltuieli	1,100,000	0	1,100,000	0	275,000	275,000	275,000	275,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,100,000	0	1,100,000	0	275,000	275,000	275,000	275,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,630,000	0	2,630,000	0	2,630,000	0	0	0	2,769,390	2,908,780	3,021,870
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,630,000	0	2,630,000	0	2,630,000	0	0	0	X	X	X
580102	Finantare externa nerambursabila	2,630,000	0	2,630,000	0	2,630,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	8,846,500	0	8,846,500	0	8,846,500	0	0	0	9,315,360	9,784,230	10,164,630
71	TITLUL XV ACTIVE NEFINANCIARE	8,846,500	0	8,846,500	0	8,846,500	0	0	0	9,315,360	9,784,230	10,164,630
7101	Active fixe	8,846,500	0	8,846,500	0	8,846,500	0	0	0	X	X	X
710101	Constructii	6,712,500	0	6,712,500	0	6,712,500	0	0	0	X	X	X
710130	Alte active fixe	2,134,000	0	2,134,000	0	2,134,000	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,954,000	0	1,954,000	0	1,954,000	0	0	0	2,057,560	2,161,120	2,245,150
70020501	Alimentare cu apa	1,954,000	0	1,954,000	0	1,954,000	0	0	0	2,057,560	2,161,120	2,245,150
700206	Iluminat public si electrificari rurale	320,000	0	320,000	0	95,000	75,000	75,000	75,000	336,960	353,920	367,680
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10,762,500	0	10,762,500	0	9,832,500	310,000	310,000	310,000	11,332,910	11,903,330	12,366,110
7402	Protectia mediului	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890
01	CHELTUIELI CURENTE	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890
20	TITLUL II BUNURI SI SERVICII	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890
2001	Bunuri si servicii	260,000	0	260,000	0	90,000	70,000	50,000	50,000	X	X	X
200104	Apa, canal si salubritate	260,000	0	260,000	0	90,000	70,000	50,000	50,000	X	X	X
2030	Alte cheltuieli	1,000	0	1,000	0	1,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890
74020501	Salubritate	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890
7902	Partea a V-a Actiuni economice	7,258,700	0	7,258,700	0	7,248,700	5,000	5,000	0	7,643,420	8,028,120	8,340,260
8002	Actiuni generale economice, comerciale si de munca	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
01	CHELTUIELI CURENTE	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
2030	Alte cheltuieli	15,000	0	15,000	0	15,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	15,000	0	0	0	X	X	X
800201	Actiuni generale economice si comerciale	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
8402	Transporturi	7,243,700	0	7,243,700	0	7,233,700	5,000	5,000	0	7,627,620	8,011,530	8,323,020
01	CHELTUIELI CURENTE	25,000	0	25,000	0	15,000	5,000	5,000	0	26,330	27,650	28,730
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	15,000	5,000	5,000	0	26,330	27,650	28,730
2001	Bunuri si servicii	25,000	0	25,000	0	15,000	5,000	5,000	0	X	X	X
200107	Transport	25,000	0	25,000	0	15,000	5,000	5,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,218,700	0	7,218,700	0	7,218,700	0	0	0	7,601,290	7,983,880	8,294,290
71	TITLUL XV ACTIVE NEFINANCIARE	7,218,700	0	7,218,700	0	7,218,700	0	0	0	7,601,290	7,983,880	8,294,290
7101	Active fixe	7,218,700	0	7,218,700	0	7,218,700	0	0	0	X	X	X
710101	Constructii	7,218,700	0	7,218,700	0	7,218,700	0	0	0	X	X	X
840203	Transport rutier	7,243,700	0	7,243,700	0	7,233,700	5,000	5,000	0	7,627,620	8,011,530	8,323,020
84020303	Strazi	7,243,700	0	7,243,700	0	7,233,700	5,000	5,000	0	7,627,620	8,011,530	8,323,020
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	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
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	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000102	TOTAL VENITURI	5,204,500	0	5,204,500		1,522,190	1,413,190	1,240,190	1,028,930	5,480,350	5,756,180	5,980,010
499002	VENITURI PROPRII	3,602,700	0	3,602,700		1,095,470	955,470	889,700	662,060	3,019,210	2,332,339	3,319,640
000202	I. VENITURI CURENTE	4,717,400	0	4,717,400		1,115,090	1,333,190	1,240,190	1,028,930	4,519,560	3,860,259	4,869,910
000302	A. VENITURI FISCALE	4,441,800	0	4,441,800		1,324,720	1,118,720	1,023,990	974,370	3,804,540	3,109,249	4,089,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,041,000	0	2,041,000		511,000	510,000	510,000	510,000	1,326,990	554,959	1,473,130
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,041,000	0	2,041,000		511,000	510,000	510,000	510,000	1,326,990	554,959	1,473,130
0302	Impozit pe venit	16,000	0	16,000		4,000	4,000	4,000	4,000	16,850	17,700	18,380
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16,000	0	16,000		4,000	4,000	4,000	4,000	16,850	17,700	18,380
0402	Cote si sume defalcate din impozitul pe venit	2,025,000	0	2,025,000		507,000	506,000	506,000	506,000	1,310,140	537,259	1,454,750
040201	Cote defalcate din impozitul pe venit	485,000	0	485,000		122,000	121,000	121,000	121,000	510,710	536,410	557,270
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,540,000	0	1,540,000		385,000	385,000	385,000	385,000	799,430	849	897,480
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	796,000	0	796,000		380,000	206,000	138,500	71,500	838,180	880,380	914,610
0702	Impozite si taxe pe proprietate	796,000	0	796,000		380,000	206,000	138,500	71,500	838,180	880,380	914,610
070201	Impozit si taxa pe cladiri	116,000	0	116,000		56,000	20,000	20,000	20,000	122,140	128,300	133,280
07020101	Impozit pe cladiri de la persoane fizice	48,000	0	48,000		18,000	10,000	10,000	10,000	50,540	53,090	55,150
07020102	Impozit si taxa pe cladiri de la persoane juridice	68,000	0	68,000		38,000	10,000	10,000	10,000	71,600	75,210	78,130
070202	Impozit si taxa pe teren	663,000	0	663,000		320,000	181,000	114,500	47,500	698,140	733,280	761,790
07020201	Impozit pe terenuri de la persoane fizice	135,000	0	135,000		60,000	25,000	25,000	25,000	142,160	149,310	155,120
07020202	Impozit si taxa pe teren de la persoane juridice	20,000	0	20,000		10,000	5,000	2,500	2,500	21,060	22,120	22,980
07020203	Impozitul pe terenul din extravilan	508,000	0	508,000		250,000	151,000	87,000	20,000	534,920	561,850	583,690
070203	Taxe judiciare de timbru si alte taxe de timbru	13,000	0	13,000		3,000	4,000	3,000	3,000	13,690	14,380	14,940
070250	Alte impozite si taxe pe proprietate	4,000	0	4,000		1,000	1,000	1,000	1,000	4,210	4,420	4,600
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,599,800	0	1,599,800		431,720	401,720	374,490	391,870	1,634,100	1,668,380	1,696,210
1102	Sume defalcate din TVA	1,472,800	0	1,472,800		377,720	377,720	350,490	366,870	1,500,360	1,527,920	1,550,280
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	952,800	0	952,800		247,720	247,720	220,490	236,870	952,800	952,800	952,800
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	520,000	0	520,000		130,000	130,000	130,000	130,000	547,560	575,120	597,480
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	127,000	0	127,000		54,000	24,000	24,000	25,000	133,740	140,460	145,930
160202	Impozit pe mijloacele de transport	122,000	0	122,000		52,000	23,000	23,000	24,000	128,470	134,930	140,180
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	97,000	0	97,000		37,000	20,000	20,000	20,000	102,140	107,280	111,450

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	25,000	0	25,000		15,000	3,000	3,000	4,000	26,330	27,650	28,730
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
1802	Alte impozite si taxe fiscale	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
180250	Alte impozite si taxe	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
001202	C. VENITURI NEFISCALE	275,600	0	275,600		-209,630	214,470	216,200	54,560	715,020	751,010	780,210
001302	C1. VENITURI DIN PROPRIETATE	153,000	0	153,000		78,000	25,000	25,000	25,000	161,110	169,220	175,800
3002	Venituri din proprietate	153,000	0	153,000		78,000	25,000	25,000	25,000	161,110	169,220	175,800
300205	Venituri din concesiuni si inchirieri	153,000	0	153,000		78,000	25,000	25,000	25,000	161,110	169,220	175,800
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	153,000	0	153,000		78,000	25,000	25,000	25,000	161,110	169,220	175,800
001402	C2. VANZARI DE BUNURI SI SERVICII	122,600	0	122,600		-287,630	189,470	191,200	29,560	553,910	581,790	604,410
3302	Venituri din prestari de servicii si alte activitati	39,000	0	39,000		10,000	10,000	10,000	9,000	41,070	43,130	44,810
330208	Venituri din prestari de servicii	32,000	0	32,000		8,000	8,000	8,000	8,000	33,700	35,390	36,770
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,000	0	7,000		2,000	2,000	2,000	1,000	7,370	7,740	8,040
3402	Venituri din taxe administrative, eliberari permise	4,000	0	4,000		1,000	1,000	1,000	1,000	4,210	4,420	4,600
340202	Taxe extrajudiciare de timbru	4,000	0	4,000		1,000	1,000	1,000	1,000	4,210	4,420	4,600
3502	Amenzi, penalitati si confiscari	107,700	0	107,700		31,000	30,000	30,000	16,700	116,880	122,770	127,540
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	107,700	0	107,700		31,000	30,000	30,000	16,700	116,880	122,770	127,540
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	107,700	0	107,700		31,000	30,000	30,000	16,700	116,880	122,770	127,540
3602	Diverse venituri	330,000	0	330,000		28,470	148,470	150,200	2,860	391,760	411,470	427,470
360206	Taxe speciale	15,032	0	15,032		4,702	3,370	4,100	2,860	15,830	16,630	17,270
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	2,000	0	2,000		1,000	1,000	0	0	2,110	2,210	2,300
360250	Alte venituri	312,968	0	312,968		22,768	144,100	146,100	0	373,820	392,630	407,900
3702	Transferuri voluntare, altele decat subventiile	-358,100	0	-358,100		-358,100	0	0	0	-10	0	-10
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-358,100	0	-358,100		-358,100	0	0	0	-10	0	-10
001602	III. OPERATIUNI FINANCIARE	337,100	0	337,100		337,100	0	0	0	0	0	0
4002	Incasari din rambursarea împrumuturilor acordate	337,100	0	337,100		337,100	0	0	0	0	0	0
400218	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	337,100	0	337,100		337,100	0	0	0	0	0	0
001702	IV. SUBVENTII	150,000	0	150,000		70,000	80,000	0	0	960,790	1,895,921	1,110,100
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150,000	0	150,000		70,000	80,000	0	0	960,790	1,895,921	1,110,100

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4202	Subventii de la bugetul de stat	150,000	0	150,000		70,000	80,000	0	0	960,790	1,895,921	1,110,100
002002	B. Curente	150,000	0	150,000		70,000	80,000	0	0	960,790	1,895,921	1,110,100
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	150,000	0	150,000		70,000	80,000	0	0	960,790	1,895,921	1,110,100
4902	TOTAL CHELTUIELI	5,204,500	0	5,204,500	0	1,522,190	1,413,190	1,240,190	1,028,930	5,480,350	5,756,180	5,980,010
01	CHELTUIELI CURENTE	5,204,500	0	5,204,500	0	1,522,190	1,413,190	1,240,190	1,028,930	5,480,350	5,756,180	5,980,010
10	TITLUL I CHELTUIELI DE PERSONAL	2,207,000	0	2,207,000	0	633,000	621,000	540,000	413,000	2,323,980	2,440,940	2,535,860
1001	Cheltuieli salariale in bani	2,103,000	0	2,103,000	0	566,000	609,000	527,000	401,000	X	X	X
100101	Salarii de baza	1,874,000	0	1,874,000	0	508,000	550,000	471,000	345,000	X	X	X
100105	Sporuri pentru conditii de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	77,000	0	77,000	0	17,000	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	148,000	0	148,000	0	40,000	38,000	35,000	35,000	X	X	X
1002	Cheltuieli salariale in natura	55,000	0	55,000	0	55,000	0	0	0	X	X	X
100206	Vouchere de vacanta	55,000	0	55,000	0	55,000	0	0	0	X	X	X
1003	Contributii	49,000	0	49,000	0	12,000	12,000	13,000	12,000	X	X	X
100307	Contributia asiguratorie pentru munca	49,000	0	49,000	0	12,000	12,000	13,000	12,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,696,000	0	2,696,000	0	771,000	724,000	632,000	569,000	2,838,890	2,981,780	3,097,730
2001	Bunuri si servicii	964,000	0	964,000	0	314,000	245,000	218,000	187,000	X	X	X
200101	Furnituri de birou	10,000	0	10,000	0	2,000	4,000	2,000	2,000	X	X	X
200102	Materiale pentru curatenie	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	335,000	0	335,000	0	122,000	78,000	78,000	57,000	X	X	X
200104	Apa, canal si salubritate	264,000	0	264,000	0	92,000	72,000	50,000	50,000	X	X	X
200105	Carburanti si lubrifianti	229,000	0	229,000	0	58,000	57,000	57,000	57,000	X	X	X
200106	Piese de schimb	30,000	0	30,000	0	8,000	7,000	8,000	7,000	X	X	X
200107	Transport	25,000	0	25,000	0	15,000	5,000	5,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	27,000	0	27,000	0	6,000	11,000	7,000	3,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	3,000	0	0	0	X	X	X
200401	Medicamente	2,000	0	2,000	0	2,000	0	0	0	X	X	X
200404	Dezinfectanti	1,000	0	1,000	0	1,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	51,000	0	51,000	0	18,000	11,000	11,000	11,000	X	X	X
200601	Deplasari interne, detasari, transferari	51,000	0	51,000	0	18,000	11,000	11,000	11,000	X	X	X
2013	Pregatire profesionala	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	70,000	0	70,000	0	25,000	25,000	10,000	10,000	X	X	X
2030	Alte cheltuieli	1,590,000	0	1,590,000	0	406,000	438,000	389,000	357,000	X	X	X
203001	Reclama si publicitate	10,000	0	10,000	0	3,000	2,000	3,000	2,000	X	X	X
203003	Prime de asigurare non-viata	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,570,000	0	1,570,000	0	400,000	433,000	384,000	353,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	201,500	0	201,500	0	88,190	38,190	38,190	36,930	212,180	222,860	231,520
5702	Ajutoare sociale	201,500	0	201,500	0	88,190	38,190	38,190	36,930	X	X	X
570201	Ajutoare sociale in numerar	170,000	0	170,000	0	80,000	30,000	30,000	30,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	31,500	0	31,500	0	8,190	8,190	8,190	6,930	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	30,000	30,000	30,000	10,000	105,300	110,600	114,900
5911	Asociatii si fundatii	60,000	0	60,000	0	20,000	20,000	20,000	0	X	X	X
5912	Sustinerea cultelor	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
5002	Partea I-a Servicii publice generale	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330
5102	Autoritati publice si actiuni externe	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330
01	CHELTUIELI CURENTE	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330
10	TITLUL I CHELTUIELI DE PERSONAL	1,316,000	0	1,316,000	0	392,000	392,000	342,000	190,000	1,385,750	1,455,500	1,512,080
1001	Cheltuieli salariale in bani	1,268,000	0	1,268,000	0	363,000	385,000	335,000	185,000	X	X	X
100101	Salarii de baza	1,133,000	0	1,133,000	0	333,000	350,000	300,000	150,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	77,000	0	77,000	0	17,000	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	58,000	0	58,000	0	13,000	15,000	15,000	15,000	X	X	X
1002	Cheltuieli salariale in natura	22,000	0	22,000	0	22,000	0	0	0	X	X	X
100206	Vouchere de vacanta	22,000	0	22,000	0	22,000	0	0	0	X	X	X
1003	Contributii	26,000	0	26,000	0	7,000	7,000	7,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	26,000	0	26,000	0	7,000	7,000	7,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	713,000	0	713,000	0	229,000	202,000	179,000	103,000	750,790	788,570	819,250
2001	Bunuri si servicii	208,000	0	208,000	0	76,000	57,000	50,000	25,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	10,000	0	10,000	0	2,000	4,000	2,000	2,000	X	X	X
200102	Materiale pentru curatenie	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	105,000	0	105,000	0	50,000	25,000	25,000	5,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
200105	Carburanti si lubrifianti	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	3,000	2,000	3,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	27,000	0	27,000	0	6,000	11,000	7,000	3,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	3,000	0	0	0	X	X	X
200401	Medicamente	2,000	0	2,000	0	2,000	0	0	0	X	X	X
200404	Dezinfectanti	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X
200530	Alte obiecte de inventar	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X
2006	Deplasari, detasari, transferari	45,000	0	45,000	0	15,000	10,000	10,000	10,000	X	X	X
200601	Deplasari interne, detasari, transferari	45,000	0	45,000	0	15,000	10,000	10,000	10,000	X	X	X
2013	Pregatire profesionala	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	70,000	0	70,000	0	25,000	25,000	10,000	10,000	X	X	X
2030	Alte cheltuieli	370,000	0	370,000	0	106,000	105,000	105,000	54,000	X	X	X
203001	Reclama si publicitate	10,000	0	10,000	0	3,000	2,000	3,000	2,000	X	X	X
203003	Prime de asigurare non-viata	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	350,000	0	350,000	0	100,000	100,000	100,000	50,000	X	X	X
510201	Autoritati executive si legislative	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330
51020103	Autoritati executive	2,029,000	0	2,029,000	0	621,000	594,000	521,000	293,000	2,136,540	2,244,070	2,331,330
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83,000	0	83,000	0	26,000	19,000	19,000	19,000	87,400	91,800	95,380
6102	Ordine publica si siguranta nationala	83,000	0	83,000	0	26,000	19,000	19,000	19,000	87,400	91,800	95,380
01	CHELTUIELI CURENTE	83,000	0	83,000	0	26,000	19,000	19,000	19,000	87,400	91,800	95,380
10	TITLUL I CHELTUIELI DE PERSONAL	75,000	0	75,000	0	21,000	18,000	18,000	18,000	78,980	82,940	86,190
1001	Cheltuieli salariale in bani	69,000	0	69,000	0	18,000	17,000	17,000	17,000	X	X	X
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100105	Sporuri pentru conditii de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0	X	X	X
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0	X	X	X
1003	Contributii	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	8,000	0	8,000	0	5,000	1,000	1,000	1,000	8,420	8,860	9,190
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2006	Deplasari, detasari, transferari	6,000	0	6,000	0	3,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	3,000	1,000	1,000	1,000	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	83,000	0	83,000	0	26,000	19,000	19,000	19,000	87,400	91,800	95,380
6302	Partea a III-a Cheltuieli Social - Culturale	1,231,500	0	1,231,500	0	349,190	340,190	260,190	281,930	1,296,770	1,362,040	1,415,000
6502	Invatamant	31,500	0	31,500	0	8,190	8,190	8,190	6,930	33,170	34,840	36,190
01	CHELTUIELI CURENTE	31,500	0	31,500	0	8,190	8,190	8,190	6,930	33,170	34,840	36,190
57	TITLUL IX ASISTENTA SOCIALA	31,500	0	31,500	0	8,190	8,190	8,190	6,930	33,170	34,840	36,190
5702	Ajutoare sociale	31,500	0	31,500	0	8,190	8,190	8,190	6,930	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	31,500	0	31,500	0	8,190	8,190	8,190	6,930	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	31,500	0	31,500	0	8,190	8,190	8,190	6,930	33,170	34,840	36,190
6702	Cultura, recreere si religie	214,000	0	214,000	0	41,000	91,000	42,000	40,000	225,340	236,680	245,890
01	CHELTUIELI CURENTE	214,000	0	214,000	0	41,000	91,000	42,000	40,000	225,340	236,680	245,890
20	TITLUL II BUNURI SI SERVICII	114,000	0	114,000	0	11,000	61,000	12,000	30,000	120,040	126,080	130,990
2001	Bunuri si servicii	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X
2030	Alte cheltuieli	104,000	0	104,000	0	9,000	58,000	9,000	28,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	104,000	0	104,000	0	9,000	58,000	9,000	28,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	30,000	30,000	30,000	10,000	105,300	110,600	114,900
5911	Asociatii si fundatii	60,000	0	60,000	0	20,000	20,000	20,000	0	X	X	X
5912	Sustinerea cultelor	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
670203	Servicii culturale	114,000	0	114,000	0	11,000	61,000	12,000	30,000	120,040	126,080	130,990
67020307	Camine culturale	114,000	0	114,000	0	11,000	61,000	12,000	30,000	120,040	126,080	130,990
670205	Servicii recreative si sportive	60,000	0	60,000	0	20,000	20,000	20,000	0	63,180	66,360	68,940



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020501	Sport	60,000	0	60,000	0	20,000	20,000	20,000	0	63,180	66,360	68,940
670206	Servicii religioase	40,000	0	40,000	0	10,000	10,000	10,000	10,000	42,120	44,240	45,960
6802	Asigurari si asistenta sociala	986,000	0	986,000	0	300,000	241,000	210,000	235,000	1,038,260	1,090,520	1,132,920
01	CHELTUIELI CURENTE	986,000	0	986,000	0	300,000	241,000	210,000	235,000	1,038,260	1,090,520	1,132,920
10	TITLUL I CHELTUIELI DE PERSONAL	816,000	0	816,000	0	220,000	211,000	180,000	205,000	859,250	902,500	937,590
1001	Cheltuieli salariale in bani	766,000	0	766,000	0	185,000	207,000	175,000	199,000	X	X	X
100101	Salarii de baza	681,000	0	681,000	0	160,000	185,000	156,000	180,000	X	X	X
100117	Indemnizatii de hrana	85,000	0	85,000	0	25,000	22,000	19,000	19,000	X	X	X
1002	Cheltuieli salariale in natura	31,000	0	31,000	0	31,000	0	0	0	X	X	X
100206	Vouchere de vacanta	31,000	0	31,000	0	31,000	0	0	0	X	X	X
1003	Contributii	19,000	0	19,000	0	4,000	4,000	5,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	19,000	0	19,000	0	4,000	4,000	5,000	6,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	170,000	0	170,000	0	80,000	30,000	30,000	30,000	179,010	188,020	195,330
5702	Ajutoare sociale	170,000	0	170,000	0	80,000	30,000	30,000	30,000	X	X	X
570201	Ajutoare sociale in numerar	170,000	0	170,000	0	80,000	30,000	30,000	30,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	936,000	0	936,000	0	250,000	241,000	210,000	235,000	985,610	1,035,220	1,075,470
68020502	Asistenta sociala in caz de invaliditate	936,000	0	936,000	0	250,000	241,000	210,000	235,000	985,610	1,035,220	1,075,470
680215	Prevenirea excluderii sociale	50,000	0	50,000	0	50,000	0	0	0	52,650	55,300	57,450
68021501	Ajutor social	50,000	0	50,000	0	50,000	0	0	0	52,650	55,300	57,450
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,821,000	0	1,821,000	0	496,000	455,000	435,000	435,000	1,917,510	2,014,030	2,092,330
7002	Locuinte, servicii si dezvoltare publica	1,560,000	0	1,560,000	0	405,000	385,000	385,000	385,000	1,642,680	1,725,360	1,792,440
01	CHELTUIELI CURENTE	1,560,000	0	1,560,000	0	405,000	385,000	385,000	385,000	1,642,680	1,725,360	1,792,440
20	TITLUL II BUNURI SI SERVICII	1,560,000	0	1,560,000	0	405,000	385,000	385,000	385,000	1,642,680	1,725,360	1,792,440
2001	Bunuri si servicii	460,000	0	460,000	0	130,000	110,000	110,000	110,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	220,000	0	220,000	0	70,000	50,000	50,000	50,000	X	X	X
200105	Carburanti si lubrifianti	220,000	0	220,000	0	55,000	55,000	55,000	55,000	X	X	X
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
2030	Alte cheltuieli	1,100,000	0	1,100,000	0	275,000	275,000	275,000	275,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,100,000	0	1,100,000	0	275,000	275,000	275,000	275,000	X	X	X
700206	Iluminat public si electrificari rurale	320,000	0	320,000	0	95,000	75,000	75,000	75,000	336,960	353,920	367,680
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,240,000	0	1,240,000	0	310,000	310,000	310,000	310,000	1,305,720	1,371,440	1,424,760
7402	Protectia mediului	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890
20	TITLUL II BUNURI SI SERVICII	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890
2001	Bunuri si servicii	260,000	0	260,000	0	90,000	70,000	50,000	50,000	X	X	X
200104	Apa, canal si salubritate	260,000	0	260,000	0	90,000	70,000	50,000	50,000	X	X	X
2030	Alte cheltuieli	1,000	0	1,000	0	1,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890
74020501	Salubritate	261,000	0	261,000	0	91,000	70,000	50,000	50,000	274,830	288,670	299,890
7902	Partea a V-a Actiuni economice	40,000	0	40,000	0	30,000	5,000	5,000	0	42,130	44,240	45,970
8002	Actiuni generale economice, comerciale si de munca	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
01	CHELTUIELI CURENTE	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
2030	Alte cheltuieli	15,000	0	15,000	0	15,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	15,000	0	0	0	X	X	X
800201	Actiuni generale economice si comerciale	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	15,000	0	15,000	0	15,000	0	0	0	15,800	16,590	17,240
8402	Transporturi	25,000	0	25,000	0	15,000	5,000	5,000	0	26,330	27,650	28,730
01	CHELTUIELI CURENTE	25,000	0	25,000	0	15,000	5,000	5,000	0	26,330	27,650	28,730
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	15,000	5,000	5,000	0	26,330	27,650	28,730
2001	Bunuri si servicii	25,000	0	25,000	0	15,000	5,000	5,000	0	X	X	X
200107	Transport	25,000	0	25,000	0	15,000	5,000	5,000	0	X	X	X
840203	Transport rutier	25,000	0	25,000	0	15,000	5,000	5,000	0	26,330	27,650	28,730
84020303	Strazi	25,000	0	25,000	0	15,000	5,000	5,000	0	26,330	27,650	28,730
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	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
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000102	TOTAL VENITURI	23,413,550	0	23,413,550		23,413,550	0	0	0	24,654,460	25,895,390	26,902,170
000202	I. VENITURI CURENTE	358,100	0	358,100		358,100	0	0	0	10	0	10
001202	C. VENITURI NEFISCALE	358,100	0	358,100		358,100	0	0	0	10	0	10
001402	C2. VANZARI DE BUNURI SI SERVICII	358,100	0	358,100		358,100	0	0	0	10	0	10
3702	Transferuri voluntare, altele decat subventiile	358,100	0	358,100		358,100	0	0	0	10	0	10
370204	Varsaminte din sectiunea de functionare	358,100	0	358,100		358,100	0	0	0	10	0	10
4002	Incasari din rambursarea împrumuturilor acordate	1,018,900	0	1,018,900		1,018,900	0	0	0	0	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,018,900	0	1,018,900		1,018,900	0	0	0	0	0	0
001702	IV. SUBVENTII	9,643,200	0	9,643,200		9,643,200	0	0	0	9,303,710	8,885,209	10,090,180
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,643,200	0	9,643,200		9,643,200	0	0	0	9,303,710	8,885,209	10,090,180
4202	Subventii de la bugetul de stat	9,153,700	0	9,153,700		9,153,700	0	0	0	8,788,270	8,343,819	9,527,750
420265	Finantarea Programului National de Dezvoltare Locala	2,000,000	0	2,000,000		2,000,000	0	0	0	1,255,430	431,829	1,308,150
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	135,000	0	135,000		135,000	0	0	0	142,150	149,310	155,110
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,018,700	0	7,018,700		7,018,700	0	0	0	7,390,690	7,762,680	8,064,490
4302	Subventii de la alte administratii	489,500	0	489,500		489,500	0	0	0	515,440	541,390	562,430
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	489,500	0	489,500		489,500	0	0	0	515,440	541,390	562,430
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	12,393,350	0	12,393,350		12,393,350	0	0	0	15,350,740	17,010,181	16,811,980
480201	Fondul European de Dezvoltare Regionala (FEDR)	12,393,350	0	12,393,350		12,393,350	0	0	0	15,350,740	17,010,181	16,811,980
48020101	Sume primite in contul platilor efectuate in anul curent	11,603,350	0	11,603,350		11,603,350	0	0	0	14,518,870	16,136,441	15,904,270
48020103	Prefinantare	790,000	0	790,000		790,000	0	0	0	831,870	873,740	907,710
4902	TOTAL CHELTUIELI	23,413,550	0	23,413,550	0	23,413,550	0	0	0	24,654,460	25,895,390	26,902,170
01	CHELTUIELI CURENTE	7,348,350	0	7,348,350	0	7,348,350	0	0	0	7,737,810	8,127,280	8,443,250
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,348,350	0	7,348,350	0	7,348,350	0	0	0	7,737,810	8,127,280	8,443,250
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,630,000	0	2,630,000	0	2,630,000	0	0	0	X	X	X
580102	Finantare externa nerambursabila	2,630,000	0	2,630,000	0	2,630,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,718,350	0	4,718,350	0	4,718,350	0	0	0	X	X	X
580402	Finantare externa nerambursabila	3,350,350	0	3,350,350	0	3,350,350	0	0	0	X	X	X
580403	Cheltuieli neeligibile	1,368,000	0	1,368,000	0	1,368,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	16,065,200	0	16,065,200	0	16,065,200	0	0	0	16,916,650	17,768,110	18,458,920
71	TITLUL XV ACTIVE NEFINANCIARE	16,065,200	0	16,065,200	0	16,065,200	0	0	0	16,916,650	17,768,110	18,458,920
7101	Active fixe	16,065,200	0	16,065,200	0	16,065,200	0	0	0	X	X	X
710101	Constructii	13,931,200	0	13,931,200	0	13,931,200	0	0	0	X	X	X
710130	Alte active fixe	2,134,000	0	2,134,000	0	2,134,000	0	0	0	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	4,718,350	0	4,718,350	0	4,718,350	0	0	0	4,968,420	5,218,500	5,421,380
6802	Asigurari si asistenta sociala	4,718,350	0	4,718,350	0	4,718,350	0	0	0	4,968,420	5,218,500	5,421,380
01	CHELTUIELI CURENTE	4,718,350	0	4,718,350	0	4,718,350	0	0	0	4,968,420	5,218,500	5,421,380
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,718,350	0	4,718,350	0	4,718,350	0	0	0	4,968,420	5,218,500	5,421,380
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,718,350	0	4,718,350	0	4,718,350	0	0	0	X	X	X
580402	Finantare externa nerambursabila	3,350,350	0	3,350,350	0	3,350,350	0	0	0	X	X	X
580403	Cheltuieli neeligibile	1,368,000	0	1,368,000	0	1,368,000	0	0	0	X	X	X
680215	Prevenirea excluderii sociale	4,718,350	0	4,718,350	0	4,718,350	0	0	0	4,968,420	5,218,500	5,421,380
68021502	Cantine de ajutor social	4,718,350	0	4,718,350	0	4,718,350	0	0	0	4,968,420	5,218,500	5,421,380
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,476,500	0	11,476,500	0	11,476,500	0	0	0	12,084,750	12,693,010	13,186,500
7002	Locuinte, servicii si dezvoltare publica	11,476,500	0	11,476,500	0	11,476,500	0	0	0	12,084,750	12,693,010	13,186,500
01	CHELTUIELI CURENTE	2,630,000	0	2,630,000	0	2,630,000	0	0	0	2,769,390	2,908,780	3,021,870
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,630,000	0	2,630,000	0	2,630,000	0	0	0	2,769,390	2,908,780	3,021,870
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,630,000	0	2,630,000	0	2,630,000	0	0	0	X	X	X
580102	Finantare externa nerambursabila	2,630,000	0	2,630,000	0	2,630,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	8,846,500	0	8,846,500	0	8,846,500	0	0	0	9,315,360	9,784,230	10,164,630
71	TITLUL XV ACTIVE NEFINANCIARE	8,846,500	0	8,846,500	0	8,846,500	0	0	0	9,315,360	9,784,230	10,164,630
7101	Active fixe	8,846,500	0	8,846,500	0	8,846,500	0	0	0	X	X	X
710101	Constructii	6,712,500	0	6,712,500	0	6,712,500	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	2,134,000	0	2,134,000	0	2,134,000	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,954,000	0	1,954,000	0	1,954,000	0	0	0	2,057,560	2,161,120	2,245,150
70020501	Alimentare cu apa	1,954,000	0	1,954,000	0	1,954,000	0	0	0	2,057,560	2,161,120	2,245,150
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	9,522,500	0	9,522,500	0	9,522,500	0	0	0	10,027,190	10,531,890	10,941,350
7902	Partea a V-a Actiuni economice	7,218,700	0	7,218,700	0	7,218,700	0	0	0	7,601,290	7,983,880	8,294,290
8402	Transporturi	7,218,700	0	7,218,700	0	7,218,700	0	0	0	7,601,290	7,983,880	8,294,290
70	CHELTUIELI DE CAPITAL	7,218,700	0	7,218,700	0	7,218,700	0	0	0	7,601,290	7,983,880	8,294,290
71	TITLUL XV ACTIVE NEFINANCIARE	7,218,700	0	7,218,700	0	7,218,700	0	0	0	7,601,290	7,983,880	8,294,290
7101	Active fixe	7,218,700	0	7,218,700	0	7,218,700	0	0	0	X	X	X
710101	Constructii	7,218,700	0	7,218,700	0	7,218,700	0	0	0	X	X	X
840203	Transport rutier	7,218,700	0	7,218,700	0	7,218,700	0	0	0	7,601,290	7,983,880	8,294,290
84020303	Strazi	7,218,700	0	7,218,700	0	7,218,700	0	0	0	7,601,290	7,983,880	8,294,290
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

**ORDONATOR PRINCIPAL CREDITE  
ING CEALERA STEFANIA**

**INSPECTOR  
EC MACIUCA TUDOR**