

Județul: Bacău
Unitatea administrativ-teritorială: Comuna Casin
Instituția publică: CENTRALIZATOR BL
Formular 11/01

Bugetul detaliat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2023 și estimări pe anul 2024-2026

Nr. 1187/15.02.2023

Serviciul SPEECI pld
Buget initial
Nr. 960/15.02.2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingherii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	7,465.80	0.00	7,465.80		2,210.50	1,638.50	1,547.70	2,089.10	7,142.60	6,936.00	7,139.76	
499002	VENITURI PROPRII	4,405.80	0.00	4,405.80		1,481.50	930.50	895.70	1,108.10	4,475.87	4,723.24	4,937.62	
000202	VENITURI CURENTE	7,050.80	0.00	7,050.80		2,175.50	1,618.50	1,527.70	1,729.10	6,710.87	6,924.24	6,992.62	
000302	A. VENITURI FISCALE	6,109.00	0.00	6,109.00		1,842.20	1,442.20	1,420.40	1,404.20	5,764.12	5,829.83	5,889.56	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,519.00	0.00	2,519.00		630.00	630.50	630.00	628.50	2,503.08	2,651.15	2,784.97	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,519.00	0.00	2,519.00		630.00	630.50	630.00	628.50	2,503.08	2,651.15	2,784.97	
0302	Impozit pe venit	9.00	0.00	9.00		2.00	2.80	2.00	2.50	9.48	9.95	10.34	
030218	Impozitul pe vanzarea din transferul proprietatilor imobile din patrimoniul personal	9.00	0.00	9.00		2.00	2.50	2.00	2.50	9.48	9.95	10.34	
0402	Cote si sume defalcate din impozitul pe venit	2,510.00	0.00	2,510.00		628.00	628.00	628.00	628.00	2,493.60	2,641.20	2,774.63	
040201	Cote defalcate din impozitul pe venit	1,529.00	0.00	1,529.00		382.25	382.25	382.25	382.25	1,610.04	1,691.07	1,759.82	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	531.00	0.00	531.00		132.75	132.75	132.75	132.75	475.00	521.00	572.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	450.00	0.00	450.00		113.00	113.00	113.00	111.00	408.66	429.13	445.81	
060302	A3. IMPOZITE SI TAXE PE PROPRIETATE	454.00	0.00	454.00		258.20	58.70	68.40	68.70	470.06	493.71	512.92	
0702	Impozite si taxe pe proprietate	454.00	0.00	454.00		258.20	58.70	68.40	68.70	470.06	493.71	512.92	
070201	Impozit si taxa pe cladiri	296.00	0.00	296.00		170.00	41.00	40.00	45.00	305.37	320.74	333.21	
07020101	Impozit pe cladiri de la persoane fizice	185.00	0.00	185.00		95.00	25.00	35.00	30.00	189.64	199.08	206.82	
07020102	Impozit si taxa pe cladiri de la persoane juridice	111.00	0.00	111.00		75.00	16.00	5.00	15.00	115.83	121.66	126.39	
070202	Impozit si taxa pe teren	157.20	0.00	157.20		88.00	17.50	28.20	23.60	163.85	172.09	178.79	
07020201	Impozit pe terenuri de la persoane fizice	80.50	0.00	80.50		45.50	9.00	15.00	11.00	84.24	88.48	91.92	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV		2024	2025	2026
B	A	1=5+6+7+8	2	3	4		5	6	7	8		9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	3.70	0.00	3.70			2.50	0.50	0.20	0.50		3.79	3.98	4.14
07020203	Impozitul pe terenul din extravilan	73.00	0.00	73.00			40.00	8.00	13.00	12.00		75.82	79.63	82.73
070203	Taxe judiciare de timbru si alte taxe de timbru	0.40	0.00	0.40			0.10	0.10	0.10	0.10		0.42	0.44	0.46
070250	Alte impozite si taxe pe proprietate	0.40	0.00	0.40			0.10	0.10	0.10	0.10		0.42	0.44	0.46
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,048.00	0.00	3,048.00			914.00	738.00	704.00	692.00		2,706.74	2,596.49	2,509.75
1102	Sume defalcate din TVA	2,645.00	0.00	2,645.00			694.00	688.00	642.00	621.00		2,235.00	2,101.00	1,995.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,160.00	0.00	1,160.00			303.00	303.00	279.00	275.00		1,170.00	1,175.00	1,181.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	275.00	0.00	275.00			69.00	69.00	69.00	68.00		206.00	206.00	206.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,210.00	0.00	1,210.00			322.00	316.00	294.00	278.00		859.00	720.00	608.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	403.00	0.00	403.00			220.00	50.00	62.00	71.00		471.74	495.49	514.75
160202	Impozit pe mijloacele de transport	403.00	0.00	403.00			220.00	50.00	62.00	71.00		471.74	495.49	514.75
16020201	Impozit pe mijloacele de transport delinute de persoane fizice	302.00	0.00	302.00			165.00	35.00	57.00	45.00		315.90	331.80	344.70
16020202	Impozit pe mijloacele de transport delinute de persoane juridice	101.00	0.00	101.00			55.00	15.00	5.00	26.00		155.84	163.69	170.05
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	88.00	0.00	88.00			40.00	15.00	18.00	15.00		84.24	88.48	91.92
1802	Alte impozite si taxe fiscale	88.00	0.00	88.00			40.00	15.00	18.00	15.00		84.24	88.48	91.92
180250	Alte impozite si taxe	88.00	0.00	88.00			40.00	15.00	18.00	15.00		84.24	88.48	91.92
001202	C. VENITURI NEFISCALE	941.80	0.00	941.80			333.30	176.30	107.30	324.90		946.75	994.41	1,033.06
001302	C1. VENITURI DIN PROPRIETATE	275.00	0.00	275.00			60.00	65.00	10.00	140.00		282.20	296.41	307.93
3002	Venituri din proprietate	275.00	0.00	275.00			60.00	65.00	10.00	140.00		282.20	296.41	307.93
300205	Venituri din concesiuni si inchirieri	275.00	0.00	275.00			60.00	65.00	10.00	140.00		282.20	296.41	307.93
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	275.00	0.00	275.00			60.00	65.00	10.00	140.00		282.20	296.41	307.93
001402	C2. VANZARI DE BUNURI SI SERVICII	666.80	0.00	666.80			273.30	111.30	97.30	184.90		664.55	698.00	725.13
3302	Venituri din prestari de servicii si alte activitati	3.30	0.00	3.30			0.80	0.80	0.80	0.90		3.26	3.43	3.56
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	3.30	0.00	3.30			0.80	0.80	0.80	0.90		3.26	3.43	3.56
3402	Venituri din taxe administrative, eliberari permise	37.00	0.00	37.00			9.00	9.00	9.50	9.50		37.91	39.82	41.36
340202	Taxe extrajudiciare de timbru	37.00	0.00	37.00			9.00	9.00	9.50	9.50		37.91	39.82	41.36

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3502	Amenzi, penalizati si confiscari	230.00	0.00	230.00		50.00	60.00	45.00	75.00	221.13	232.26	241.29
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	230.00	0.00	230.00		50.00	60.00	45.00	75.00	221.13	232.26	241.29
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	230.00	0.00	230.00		50.00	60.00	45.00	75.00	221.13	232.26	241.29
3602	Diverse venituri	396.50	0.00	396.50		213.50	41.50	42.00	99.50	402.25	422.49	438.92
360206	Taxe speciale	12.50	0.00	12.50		3.50	3.00	3.00	3.00	12.64	13.27	13.79
360250	Alte venituri	384.00	0.00	384.00		210.00	38.50	39.00	96.50	389.61	409.22	425.13
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,662.85	0.00	-1,662.85		-305.00	-900.00	-257.85	-200.00	-1,411.18	-793.10	-682.71
370204	Varsaminte din sectiunea de functionare	1,662.85	0.00	1,662.85		305.00	900.00	257.85	200.00	1,411.18	793.10	682.71
001702	IV. SUBVENTII	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14
4202	Subventii de la bugetul de stat	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14
002002	B. Curente	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14
4902	TOTAL CHELTUIELI	7,734.25	0.00	7,734.25	0.00	2,589.07	2,452.45	1,359.32	1,333.41	7,142.60	6,936.00	7,139.76
01	CHELTUIELI CURENTE	5,802.95	0.00	5,802.95	0.00	1,813.77	1,431.45	1,224.32	1,333.41	5,731.42	6,142.90	6,457.05
10	TITLUL I CHELTUIELI DE PERSONAL	2,563.70	0.00	2,563.70	0.00	584.37	709.95	630.02	639.36	2,582.83	2,765.65	2,873.22
1001	Cheltuieli salariale in bani	2,462.50	0.00	2,462.50	0.00	571.50	648.05	616.95	626.00	X	X	X
100101	Salarii de baza	2,169.00	0.00	2,169.00	0.00	498.50	574.50	543.50	552.50	X	X	X
100105	Sporuri pentru conditii de munca	26.00	0.00	26.00	0.00	6.50	6.55	6.45	6.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.50	0.00	134.50	0.00	33.00	34.00	34.00	33.50	X	X	X
100117	Indemnizatii de hrana	133.00	0.00	133.00	0.00	33.50	33.00	33.00	33.50	X	X	X
1002	Cheltuieli salariale in natura	47.30	0.00	47.30	0.00	0.00	47.30	0.00	0.00	X	X	X
100206	Vouchere de vacanta	47.30	0.00	47.30	0.00	0.00	47.30	0.00	0.00	X	X	X
1003	Contributii	53.90	0.00	53.90	0.00	12.87	14.60	13.07	13.36	X	X	X
100307	Contributia asiguratorie pentru munca	53.90	0.00	53.90	0.00	12.87	14.60	13.07	13.36	X	X	X

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	2,030.25	0.00	2,030.25	0.00	984.40	442.50	397.30	206.05	1,847.61	2,019.30	2,179.65
2001	Bunuri si servicii	946.75	0.00	946.75	0.00	315.90	273.50	234.30	123.05	X	X	X
200101	Furnituri de birou	16.00	0.00	16.00	0.00	8.00	3.50	4.00	0.50	X	X	X
200102	Materiale pentru curatenie	14.75	0.00	14.75	0.00	7.50	2.50	2.50	2.25	X	X	X
200103	Încalzit, iluminat si forta motrica	334.00	0.00	334.00	0.00	115.00	115.00	52.00	52.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.40	1.50	0.80	0.30	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
200107	Transport	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	128.00	0.00	128.00	0.00	43.00	38.00	31.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	5.00	4.00	10.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	415.00	0.00	415.00	0.00	133.00	108.00	125.00	49.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.50	0.00	18.50	0.00	11.50	7.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.50	0.00	16.50	0.00	11.50	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	5.00	4.00	3.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	5.00	4.00	3.00	4.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
2030	Alte cheltuieli	1,032.00	0.00	1,032.00	0.00	652.00	147.00	154.00	79.00	X	X	X
203009	Executarea silita a creantelor bugetare	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	517.00	0.00	517.00	0.00	137.00	147.00	154.00	79.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
5101	Transferuri curente	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	998.00	0.00	998.00	0.00	185.00	174.00	171.00	468.00	1,076.00	1,129.00	1,172.00
5702	Ajutoare sociale	998.00	0.00	998.00	0.00	185.00	174.00	171.00	468.00	X	X	X
570201	Ajutoare sociale in numerar	990.00	0.00	990.00	0.00	182.00	172.00	170.00	466.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	171.00	0.00	171.00	0.00	60.00	85.00	26.00	0.00	146.00	146.00	146.00
5901	Burse	146.00	0.00	146.00	0.00	60.00	60.00	26.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,931.30	0.00	1,931.30	0.00	775.30	1,021.00	135.00	0.00	1,411.18	793.10	682.71
71	TITLUL XV ACTIVE NEFINANCIARE	1,931.30	0.00	1,931.30	0.00	775.30	1,021.00	135.00	0.00	1,411.18	793.10	682.71
7101	Active fixe	1,931.30	0.00	1,931.30	0.00	775.30	1,021.00	135.00	0.00	X	X	X
710101	Constructii	1,705.80	0.00	1,705.80	0.00	755.80	815.00	135.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	125.50	0.00	125.50	0.00	19.50	106.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,330.25	0.00	2,330.25	0.00	552.00	679.65	559.90	538.70	2,413.12	2,706.25	2,816.82
5102	Autoritati publice si actiuni externe	2,290.25	0.00	2,290.25	0.00	552.00	659.65	559.90	518.70	2,334.14	2,623.30	2,730.64
01	CHELTUIELI CURENTE	2,284.25	0.00	2,284.25	0.00	552.00	653.65	559.90	518.70	2,331.42	2,623.30	2,730.64
10	TITLUL I CHELTUIELI DE PERSONAL	1,888.00	0.00	1,888.00	0.00	431.10	525.15	466.10	465.65	1,871.31	2,018.33	2,096.82
1001	Cheltuieli salariale in bani	1,822.00	0.00	1,822.00	0.00	421.60	487.65	456.60	456.15	X	X	X
100101	Salarii de baza	1,595.00	0.00	1,595.00	0.00	365.00	431.00	400.00	399.00	X	X	X
100105	Sporuri pentru conditii de munca	18.50	0.00	18.50	0.00	4.60	4.65	4.60	4.65	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.50	0.00	134.50	0.00	33.00	34.00	34.00	33.50	X	X	X
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	19.00	18.00	18.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	X	X	X
1003	Contributii	39.00	0.00	39.00	0.00	9.50	10.50	9.50	9.50	X	X	X
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	9.50	10.50	9.50	9.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	396.25	0.00	396.25	0.00	120.90	128.50	93.80	53.05	460.11	604.97	633.82
2001	Bunuri si servicii	374.75	0.00	374.75	0.00	116.40	120.50	86.80	51.05	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	5.00	1.50	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	3.75	0.00	3.75	0.00	2.50	0.50	0.50	0.25	X	X	X
200103	Încalzit, iluminat si forta motrica	29.00	0.00	29.00	0.00	15.00	10.00	2.00	2.00	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
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.90	0.50	0.30	0.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	120.00	0.00	120.00	0.00	40.00	35.00	30.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	200.00	0.00	50.00	70.00	50.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2006	Daplasari, delasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
200601	Deplasari interne, delasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	2.72	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	2.72	0.00	0.00
7101	Active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,290.25	0.00	2,290.25	0.00	552.00	659.65	559.90	518.70	2,334.14	2,623.30	2,730.64
51020103	Autoritati executive	2,290.25	0.00	2,290.25	0.00	552.00	659.65	559.90	518.70	2,334.14	2,623.30	2,730.64
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
51	TITLUL VI TRANSFERURI INTRE UNITATIALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
5101	Transferuri curente	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34
6102	Ordine publica si siguranta nationala	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	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	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34
6302	Partea a III-a Cheltuieli Social - Culturale	3,514.70	0.00	3,514.70	0.00	1,228.77	1,032.80	589.42	663.71	2,884.76	2,552.80	2,414.32
6502	Invatamant	1,054.00	0.00	1,054.00	0.00	262.50	555.00	208.50	28.00	936.00	611.00	397.00
01	CHELTUIELI CURENTE	369.00	0.00	369.00	0.00	112.50	155.00	73.50	28.00	386.00	391.00	397.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	45.50	89.00	43.50	22.00	217.00	222.00	228.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	36.50	70.00	37.50	16.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	1.00	0.50	0.00	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
200107	Transport	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.00	1.00	7.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	73.00	0.00	73.00	0.00	20.00	25.00	15.00	13.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	7.00	7.00	4.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	7.00	7.00	4.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	23.00	0.00	23.00	0.00	7.00	6.00	4.00	6.00	23.00	23.00	23.00
5702	Ajutoare sociale	23.00	0.00	23.00	0.00	7.00	6.00	4.00	6.00	X	X	X
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	4.00	4.00	3.00	4.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetate 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	146.00	0.00	146.00	0.00	60.00	60.00	26.00	0.00	146.00	146.00	146.00
5901	Burse	146.00	0.00	146.00	0.00	60.00	60.00	26.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	685.00	0.00	685.00	0.00	150.00	400.00	135.00	0.00	550.00	220.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	685.00	0.00	685.00	0.00	150.00	400.00	135.00	0.00	550.00	220.00	0.00
7101	Active fixe	685.00	0.00	685.00	0.00	150.00	400.00	135.00	0.00	X	X	X
710101	Constructii	485.00	0.00	485.00	0.00	150.00	200.00	135.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
650204	Invatamant secundar	346.00	0.00	346.00	0.00	105.50	149.00	69.50	22.00	363.00	368.00	374.00
65020401	Invatamant secundar inferior	346.00	0.00	346.00	0.00	105.50	149.00	69.50	22.00	363.00	368.00	374.00
650250	Alte cheltuieli in domeniul invatamantului	708.00	0.00	708.00	0.00	157.00	406.00	139.00	6.00	573.00	243.00	23.00
6702	Cultura, recreere si religie	878.45	0.00	878.45	0.00	651.77	143.25	66.72	16.71	256.32	164.18	170.58
01	CHELTUIELI CURENTE	658.45	0.00	658.45	0.00	531.77	43.25	66.72	16.71	156.32	164.18	170.58
10	TITLUL I CHELTUIELI DE PERSONAL	68.45	0.00	68.45	0.00	16.77	18.25	16.72	16.71	72.08	75.70	78.66
1001	Cheltuieli salariale in bani	65.50	0.00	65.50	0.00	16.40	16.40	16.35	16.35	X	X	X
100101	Salarii de baza	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
100105	Sporuri pentru conditii de munca	7.50	0.00	7.50	0.00	1.90	1.90	1.85	1.85	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	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	1.50	0.00	1.50	0.00	0.37	0.40	0.37	0.36	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.37	0.40	0.37	0.36	X	X	X
20	TITLUL II BUNURI SI SERVICII	565.00	0.00	565.00	0.00	515.00	0.00	50.00	0.00	84.24	88.48	91.92
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
2030	Alte cheltuieli	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

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
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	220.00	0.00	220.00	0.00	120.00	100.00	0.00	0.00	100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	220.00	0.00	220.00	0.00	120.00	100.00	0.00	0.00	100.00	0.00	0.00
7101	Active fixe	220.00	0.00	220.00	0.00	120.00	100.00	0.00	0.00	X	X	X
710101	Constructii	220.00	0.00	220.00	0.00	120.00	100.00	0.00	0.00	X	X	X
670203	Servicii culturale	683.45	0.00	683.45	0.00	531.77	118.25	16.72	16.71	172.08	75.70	78.66
67020302	Biblioteci publice comunale, orasenesti, municipale	68.45	0.00	68.45	0.00	16.77	18.25	16.72	16.71	72.08	75.70	78.66
67020307	Camine culturale	615.00	0.00	615.00	0.00	515.00	100.00	0.00	0.00	100.00	0.00	0.00
670205	Servicii recreative si sportive	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	31.59	33.18	34.47
67020501	Sport	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	31.59	33.18	34.47
670206	Servicii religioase	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	1,582.25	0.00	1,582.25	0.00	314.50	334.55	314.20	619.00	1,692.44	1,777.62	1,846.74
01	CHELTUIELI CURENTE	1,582.25	0.00	1,582.25	0.00	314.50	334.55	314.20	619.00	1,692.44	1,777.62	1,846.74
10	TITLUL I CHELTUIELI DE PERSONAL	607.25	0.00	607.25	0.00	136.50	166.55	147.20	157.00	639.44	671.62	697.74
1001	Cheltuieli salariale in bani	575.00	0.00	575.00	0.00	133.50	144.00	144.00	153.50	X	X	X
100101	Salarii de baza	520.00	0.00	520.00	0.00	120.00	130.00	130.00	140.00	X	X	X
100117	Indemnizatii de hrana	55.00	0.00	55.00	0.00	13.50	14.00	14.00	13.50	X	X	X
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X
1003	Contributii	13.40	0.00	13.40	0.00	3.00	3.70	3.20	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	13.40	0.00	13.40	0.00	3.00	3.70	3.20	3.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00	1,053.00	1,106.00	1,149.00
5702	Ajutoare sociale	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00	X	X	X
570201	Ajutoare sociale in numerar	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,157.25	0.00	1,157.25	0.00	274.50	304.55	284.20	294.00	1,218.59	1,279.92	1,329.69
68020502	Asistenta sociala in caz de invaliditate	1,157.25	0.00	1,157.25	0.00	274.50	304.55	284.20	294.00	1,218.59	1,279.92	1,329.69
680215	Prevenirea excluderii sociale	425.00	0.00	425.00	0.00	40.00	30.00	30.00	325.00	473.85	497.70	517.05

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platii or 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	
68021501	Ajutor social	425.00	0.00	425.00	0.00	40.00	30.00	30.00	325.00	473.85	497.70	517.05	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,425.80	0.00	1,425.80	0.00	525.80	575.00	200.00	125.00	1,399.20	1,126.58	1,249.13	
7002	Locuinte, servicii si dezvoltare publica	930.80	0.00	930.80	0.00	395.80	435.00	50.00	50.00	758.46	485.10	562.71	
01	CHELTUIELI CURENTE	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00	300.00	312.00	380.00	
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00	300.00	312.00	380.00	
2001	Bunuri si servicii	270.00	0.00	270.00	0.00	100.00	70.00	50.00	50.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	270.00	0.00	270.00	0.00	100.00	70.00	50.00	50.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	458.46	173.10	182.71	
71	TITLUL XV ACTIVE NEFINANCIARE	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	458.46	173.10	182.71	
7101	Active fixe	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	X	X	X	
710101	Constructii	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00	112.46	118.12	122.71	
70020501	Alimentare cu apa	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00	112.46	118.12	122.71	
700206	Iluminat public si electrificari rurale	409.00	0.00	409.00	0.00	139.00	170.00	50.00	50.00	396.00	366.98	440.00	
700207	Alimentare cu gaze naturale in localitati	415.00	0.00	415.00	0.00	150.00	265.00	0.00	0.00	250.00	0.00	0.00	
7402	Protectia mediului	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42	
01	CHELTUIELI CURENTE	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42	
20	TITLUL II BUNURI SI SERVICII	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42	
2030	Alte cheltuieli	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42	
74020502	Colectarea, tratarea si distrugerea deseurilor	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42	
7902	Partea a V-a Actiuni economice	454.50	0.00	454.50	0.00	279.50	160.00	10.00	5.00	436.04	540.42	649.15	
8402	Transporturi	454.50	0.00	454.50	0.00	279.50	160.00	10.00	5.00	436.04	540.42	649.15	
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	136.04	140.42	149.15	
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	136.04	140.42	149.15	

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
2001	Bunuri si servicii	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	300.00	400.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	300.00	400.00	500.00
7101	Active fixe	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	X	X	X
710101	Construcții	350.00	0.00	350.00	0.00	200.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	19.50	0.00	19.50	0.00	19.50	0.00	0.00	0.00	X	X	X
840203	Transport rutier	454.50	0.00	454.50	0.00	279.50	160.00	10.00	5.00	436.04	540.42	649.15
84020301	Drumuri si poduri	454.50	0.00	454.50	0.00	279.50	160.00	10.00	5.00	436.04	540.42	649.15
9602	Rezerve, Excedent/Deficit	-268.45	0.00	-268.45	0.00	-378.57	-813.95	188.38	735.69	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	91.73	0.00	188.38	735.69	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	91.73	0.00	65.53	535.69	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	122.85	200.00	0.00	0.00	0.00
9902	Deficit	268.45	0.00	268.45	0.00	470.30	813.95	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	692.95	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	268.45	0.00	268.45	0.00	470.30	121.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	5,802.95	0.00	5,802.95		1,905.50	738.50	1,289.85	1,869.10	5,731.42	6,142.90	6,457.05
499002	VENITURI PROPRII	4,405.80	0.00	4,405.80		1,481.50	930.50	885.70	1,108.10	4,475.87	4,723.24	4,937.62
000202	1. VENITURI CURENTE	5,387.95	0.00	5,387.95		1,870.50	718.50	1,269.85	1,529.10	5,299.69	6,031.14	6,249.91
000302	A. VENITURI FISCALE	6,109.00	0.00	6,109.00		1,842.20	1,442.20	1,420.40	1,404.20	5,764.12	5,829.83	5,899.56
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,519.00	0.00	2,519.00		630.00	630.50	630.00	628.50	2,503.08	2,651.15	2,784.97
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,519.00	0.00	2,519.00		630.00	630.50	630.00	628.50	2,503.08	2,651.15	2,784.97
0302	impozit pe venit	9.00	0.00	9.00		2.00	2.50	2.00	2.50	9.48	9.95	10.34

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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.00	0.00	9.00		2.00	2.50	2.00	2.50	9.48	9.95	10.34
0402	Cote si sume defalcate din impozitul pe venit	2,510.00	0.00	2,510.00		628.00	628.00	628.00	626.00	2,493.60	2,641.20	2,774.63
040201	Cote defalcate din impozitul pe venit	1,529.00	0.00	1,529.00		382.25	382.25	382.25	382.25	1,610.04	1,691.07	1,756.82
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	531.00	0.00	531.00		132.75	132.75	132.75	132.75	475.00	521.00	572.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	450.00	0.00	450.00		113.00	113.00	113.00	111.00	408.56	429.13	445.81
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	454.00	0.00	454.00		258.20	58.70	68.40	68.70	470.06	493.71	512.92
0702	Impozite si taxe pe proprietate	454.00	0.00	454.00		258.20	58.70	68.40	68.70	470.06	493.71	512.92
070201	Impozit si taxa pe cladiri	296.00	0.00	296.00		170.00	41.00	40.00	45.00	305.37	320.74	333.21
07020101	Impozit pe cladiri de la persoane fizice	185.00	0.00	185.00		95.00	25.00	35.00	30.00	189.54	199.08	206.82
07020102	Impozit si taxa pe cladiri de la persoane juridice	111.00	0.00	111.00		75.00	16.00	5.00	15.00	115.83	121.66	126.39
070202	Impozit si taxa pe teren	157.20	0.00	157.20		88.00	17.50	28.20	23.50	163.85	172.09	178.79
07020201	Impozit pe terenuri de la persoane fizice	80.50	0.00	80.50		45.50	9.00	15.00	11.00	84.24	88.48	91.92
07020202	Impozit si taxa pe teren de la persoane juridice	3.70	0.00	3.70		2.50	0.50	0.20	0.50	3.79	3.98	4.14
07020203	Impozitul pe terenul din extravilan	73.00	0.00	73.00		40.00	8.00	13.00	12.00	75.82	79.63	82.73
070203	Taxe judiciare de timbru si alte taxe de timbru	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.42	0.44	0.46
070250	Alte impozite si taxe pe proprietate	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.42	0.44	0.46
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,048.00	0.00	3,048.00		914.00	738.00	704.00	692.00	2,706.74	2,596.49	2,509.75
1102	Sume defalcate din TVA	2,645.00	0.00	2,645.00		694.00	688.00	642.00	621.00	2,235.00	2,101.00	1,995.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,160.00	0.00	1,160.00		303.00	303.00	279.00	275.00	1,170.00	1,175.00	1,181.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	275.00	0.00	275.00		69.00	69.00	69.00	68.00	206.00	206.00	206.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,210.00	0.00	1,210.00		322.00	316.00	294.00	278.00	859.00	720.00	608.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	403.00	0.00	403.00		220.00	50.00	62.00	71.00	471.74	495.49	514.75
160202	Impozit pe mijloacele de transport	403.00	0.00	403.00		220.00	50.00	62.00	71.00	471.74	495.49	514.75
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	302.00	0.00	302.00		165.00	35.00	57.00	45.00	315.90	331.80	344.70
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	101.00	0.00	101.00		55.00	15.00	5.00	26.00	155.84	163.69	170.05

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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	88.00	0.00	88.00		40.00	15.00	18.00	15.00	84.24	88.48	91.92
1802	Alte impozite si taxe fiscale	88.00	0.00	88.00		40.00	15.00	18.00	15.00	84.24	88.48	91.92
180250	Alte impozite si taxe	88.00	0.00	88.00		40.00	15.00	18.00	15.00	84.24	88.48	91.92
001202	C. VENITURI NEFISCALE	-721.05	0.00	-721.05		28.30	-723.70	-150.55	124.90	-464.43	201.31	350.35
001302	C1. VENITURI DIN PROPRIETATE	275.00	0.00	275.00		60.00	65.00	10.00	140.00	282.20	296.41	307.93
3002	Venituri din proprietate	275.00	0.00	275.00		60.00	65.00	10.00	140.00	282.20	296.41	307.93
300205	Venituri din concesiuni si inchirieri	275.00	0.00	275.00		60.00	65.00	10.00	140.00	282.20	296.41	307.93
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	275.00	0.00	275.00		60.00	65.00	10.00	140.00	282.20	296.41	307.93
001402	C2. VANZARI DE BUNURI SI SERVICII	-996.05	0.00	-996.05		-31.70	-788.70	-160.55	-15.10	-746.63	-95.10	42.42
3302	Venituri din prestari de servicii si alte activitati	3.30	0.00	3.30		0.80	0.80	0.80	0.90	3.26	3.43	3.56
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	3.30	0.00	3.30		0.80	0.80	0.80	0.90	3.26	3.43	3.56
3402	Venituri din taxe administrative, eliberari permise	37.00	0.00	37.00		9.00	9.00	9.50	9.50	37.91	39.82	41.36
340202	Taxe extrajudiciare de timbru	37.00	0.00	37.00		9.00	9.00	9.50	9.50	37.91	39.82	41.36
3502	Amenzi, penalizati si confiscari	230.00	0.00	230.00		50.00	60.00	45.00	75.00	221.13	232.26	241.29
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	230.00	0.00	230.00		50.00	60.00	45.00	75.00	221.13	232.26	241.29
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte instituii de specialitate	230.00	0.00	230.00		50.00	60.00	45.00	75.00	221.13	232.26	241.29
3602	Diverse venituri	396.50	0.00	396.50		213.50	41.50	42.00	99.50	402.25	422.49	438.92
360206	Taxe speciale	12.50	0.00	12.50		3.50	3.00	3.00	3.00	12.64	13.27	13.79
360250	Alte venituri	384.00	0.00	384.00		210.00	38.50	39.00	96.50	389.61	409.22	425.13
3702	Transferuri voluntare, altele decat subventiile	-1,662.85	0.00	-1,662.85		-305.00	-900.00	-257.85	-200.00	-1,411.18	-793.10	-682.71
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,662.85	0.00	-1,662.85		-305.00	-900.00	-257.85	-200.00	-1,411.18	-793.10	-682.71
001702	V. SUBVENTII	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14
4202	Subventii de la bugetul de stat	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14
002002	B. Curente	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	415.00	0.00	415.00		35.00	20.00	20.00	340.00	431.73	111.76	207.14

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
4902	TOTAL CHELTUIELI	5,802.95	0.00	5,802.95	0.00	1,813.77	1,431.45	1,224.32	1,333.41	5,731.42	6,142.90	6,457.05
01	CHELTUIELI CURENTE	5,802.95	0.00	5,802.95	0.00	1,813.77	1,431.45	1,224.32	1,333.41	5,731.42	6,142.90	6,457.05
10	TITLUL I CHELTUIELI DE PERSONAL	2,563.70	0.00	2,563.70	0.00	584.37	709.95	630.02	639.36	2,582.83	2,765.65	2,873.22
1001	Cheltuieli salariale in bani	2,462.50	0.00	2,462.50	0.00	571.50	648.05	616.95	626.00	X	X	X
100101	Salarii de baza	2,169.00	0.00	2,169.00	0.00	498.50	574.50	543.50	552.50	X	X	X
100105	Sporuri pentru conditii de munca	26.00	0.00	26.00	0.00	6.50	6.55	6.45	6.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.50	0.00	134.50	0.00	33.00	34.00	34.00	33.50	X	X	X
100117	Indemnizatii de hrana	133.00	0.00	133.00	0.00	33.50	33.00	33.00	33.50	X	X	X
1002	Cheltuieli salariale in natura	47.30	0.00	47.30	0.00	0.00	47.30	0.00	0.00	X	X	X
100206	Vouchere de vacanta	47.30	0.00	47.30	0.00	0.00	47.30	0.00	0.00	X	X	X
1003	Contributii	53.90	0.00	53.90	0.00	12.87	14.60	13.07	13.36	X	X	X
100307	Contributia asiguratorie pentru munca	53.90	0.00	53.90	0.00	12.87	14.60	13.07	13.36	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,030.25	0.00	2,030.25	0.00	984.40	442.50	397.30	206.05	1,847.61	2,019.30	2,179.65
2001	Bunuri si servicii	946.75	0.00	946.75	0.00	315.90	273.50	234.30	123.05	X	X	X
200101	Furnituri de birou	16.00	0.00	16.00	0.00	8.00	3.50	4.00	0.50	X	X	X
200102	Materiale pentru curatenie	14.75	0.00	14.75	0.00	7.50	2.50	2.50	2.25	X	X	X
200103	Încalzit, iluminat si forta motrica	334.00	0.00	334.00	0.00	115.00	115.00	52.00	52.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.40	1.50	0.80	0.30	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
200107	Transport	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	128.00	0.00	128.00	0.00	43.00	38.00	31.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	5.00	4.00	10.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	415.00	0.00	415.00	0.00	133.00	108.00	125.00	49.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.50	0.00	18.50	0.00	11.50	7.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.50	0.00	16.50	0.00	11.50	5.00	0.00	0.00	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
2006	Daplasari, delasari, transferari	16.00	0.00	16.00	0.00	5.00	4.00	3.00	4.00	X	X	X
200601	Deplasari interne, delasari, transferari	16.00	0.00	16.00	0.00	5.00	4.00	3.00	4.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
2030	Alte cheltuieli	1,032.00	0.00	1,032.00	0.00	652.00	147.00	154.00	79.00	X	X	X
203009	Executarea silita a creantelor bugetare	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	517.00	0.00	517.00	0.00	137.00	147.00	154.00	79.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
5101	Transferuri curente	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	998.00	0.00	998.00	0.00	185.00	174.00	171.00	468.00	1,076.00	1,129.00	1,172.00
5702	Ajutoare sociale	998.00	0.00	998.00	0.00	185.00	174.00	171.00	468.00	X	X	X
570201	Ajutoare sociale in numerar	990.00	0.00	990.00	0.00	182.00	172.00	170.00	466.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	171.00	0.00	171.00	0.00	60.00	85.00	26.00	0.00	146.00	146.00	146.00
5901	Burse	146.00	0.00	146.00	0.00	60.00	60.00	26.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,324.25	0.00	2,324.25	0.00	552.00	673.65	559.90	538.70	2,410.40	2,706.25	2,816.82
5102	Autoritati publice si actiuni externe	2,284.25	0.00	2,284.25	0.00	552.00	653.65	559.90	518.70	2,331.42	2,623.30	2,730.64
01	CHELTUIELI CURENTE	2,284.25	0.00	2,284.25	0.00	552.00	653.65	559.90	518.70	2,331.42	2,623.30	2,730.64
10	TITLUL I CHELTUIELI DE PERSONAL	1,888.00	0.00	1,888.00	0.00	431.10	525.15	466.10	465.65	1,871.31	2,018.33	2,096.82
1001	Cheltuieli salariale in bani	1,822.00	0.00	1,822.00	0.00	421.60	487.65	456.60	456.15	X	X	X
100101	Salarii de baza	1,595.00	0.00	1,595.00	0.00	365.00	431.00	400.00	399.00	X	X	X
100105	Sporuri pentru conditii de munca	18.50	0.00	18.50	0.00	4.60	4.65	4.60	4.65	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.50	0.00	134.50	0.00	33.00	34.00	34.00	33.50	X	X	X
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	19.00	18.00	18.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	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
1003	Contributii	39.00	0.00	39.00	0.00	9.50	10.50	9.50	9.50	X	X	X
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	9.50	10.50	9.50	9.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	396.25	0.00	396.25	0.00	120.90	128.50	93.80	53.05	460.11	604.97	633.82
2001	Bunuri si servicii	374.75	0.00	374.75	0.00	116.40	120.50	86.80	51.05	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	5.00	1.50	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	3.75	0.00	3.75	0.00	2.50	0.50	0.50	0.25	X	X	X
200103	Încalzit, iluminat si forta motrica	29.00	0.00	29.00	0.00	15.00	10.00	2.00	2.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.90	0.50	0.30	0.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	120.00	0.00	120.00	0.00	40.00	35.00	30.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	200.00	0.00	50.00	70.00	50.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,284.25	0.00	2,284.25	0.00	552.00	653.65	559.90	518.70	2,331.42	2,623.30	2,730.64
51020103	Autoritati executive	2,284.25	0.00	2,284.25	0.00	552.00	653.65	559.90	518.70	2,331.42	2,623.30	2,730.64
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
51	TITLUL VI TRANSFERURI INTRE UNITATIALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
5101	Transferuri curente	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	78.98	82.95	86.18
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34
6102	Ordine publica si siguranta nationala	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34

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
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	9.48	9.95	10.34
6302	Partea a III-a Cheltuieli Social - Culturale	2,609.70	0.00	2,609.70	0.00	958.77	532.80	454.42	663.71	2,234.76	2,332.80	2,414.32
6502	Invalamant	369.00	0.00	369.00	0.00	112.50	155.00	73.50	28.00	386.00	391.00	397.00
01	CHELTUIELI CURENTE	369.00	0.00	369.00	0.00	112.50	155.00	73.50	28.00	386.00	391.00	397.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	45.50	89.00	43.50	22.00	217.00	222.00	228.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	36.50	70.00	37.50	16.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	1.00	0.50	0.00	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
200107	Transport	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.00	1.00	7.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	73.00	0.00	73.00	0.00	20.00	25.00	15.00	13.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, delasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	7.00	7.00	4.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	7.00	7.00	4.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	23.00	0.00	23.00	0.00	7.00	6.00	4.00	6.00	23.00	23.00	23.00

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
5702	Ajutoare sociale	23.00	0.00	23.00	0.00	7.00	6.00	4.00	6.00	X	X	X
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	4.00	4.00	3.00	4.00	X	X	X
570203	Tichete de cresa si lichete sociale pentru gradinita	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	146.00	0.00	146.00	0.00	60.00	60.00	26.00	0.00	146.00	146.00	146.00
5901	Burse	146.00	0.00	146.00	0.00	60.00	60.00	26.00	0.00	X	X	X
650204	Invalamant secundar	346.00	0.00	346.00	0.00	105.50	149.00	69.50	22.00	363.00	368.00	374.00
65020401	Invalamant secundar inferior	346.00	0.00	346.00	0.00	105.50	149.00	69.50	22.00	363.00	368.00	374.00
650250	Alte cheltuieli in domeniul invatamantului	23.00	0.00	23.00	0.00	7.00	6.00	4.00	6.00	23.00	23.00	23.00
6702	Cultura, recreere si religie	658.45	0.00	658.45	0.00	531.77	43.25	66.72	16.71	156.32	164.18	170.58
01	CHELTUIELI CURENTE	658.45	0.00	658.45	0.00	531.77	43.25	66.72	16.71	156.32	164.18	170.58
10	TITLUL I CHELTUIELI DE PERSONAL	68.45	0.00	68.45	0.00	16.77	18.25	16.72	16.71	72.08	75.70	78.66
1001	Cheltuieli salariale in bani	65.50	0.00	65.50	0.00	16.40	16.40	16.35	16.35	X	X	X
100101	Salarii de baza	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
100105	Sporuri pentru conditii de munca	7.50	0.00	7.50	0.00	1.90	1.90	1.85	1.85	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	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	1.50	0.00	1.50	0.00	0.37	0.40	0.37	0.36	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.37	0.40	0.37	0.36	X	X	X
20	TITLUL II BUNURI SI SERVICII	565.00	0.00	565.00	0.00	515.00	0.00	50.00	0.00	84.24	88.48	91.92
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
2030	Alte cheltuieli	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
670203	Servicii culturale	583.45	0.00	583.45	0.00	531.77	18.25	16.72	16.71	72.08	75.70	78.66
67020302	Biblioteci publice comunale, orasenesti, municipale	68.45	0.00	68.45	0.00	16.77	18.25	16.72	16.71	72.08	75.70	78.66

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
67020307	Camine culturale	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	31.59	33.18	34.47
67020501	Sport	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	31.59	33.18	34.47
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	1,582.25	0.00	1,582.25	0.00	314.50	334.55	314.20	619.00	1,692.44	1,777.62	1,846.74
01	CHELTUIELI CURENTE	1,582.25	0.00	1,582.25	0.00	314.50	334.55	314.20	619.00	1,692.44	1,777.62	1,846.74
10	TITLUL I CHELTUIELI DE PERSONAL	607.25	0.00	607.25	0.00	136.50	166.55	147.20	157.00	639.44	671.62	697.74
1001	Cheltuieli salariale in bani	575.00	0.00	575.00	0.00	133.50	144.00	144.00	153.50	X	X	X
100101	Salarii de baza	520.00	0.00	520.00	0.00	120.00	130.00	130.00	140.00	X	X	X
100117	Indemnizatii de hrana	55.00	0.00	55.00	0.00	13.50	14.00	14.00	13.50	X	X	X
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X
1003	Contributii	13.40	0.00	13.40	0.00	3.00	3.70	3.20	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	13.40	0.00	13.40	0.00	3.00	3.70	3.20	3.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00	1,053.00	1,106.00	1,149.00
5702	Ajutoare sociale	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00	X	X	X
570201	Ajutoare sociale in numerar	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,157.25	0.00	1,157.25	0.00	274.50	304.55	284.20	294.00	1,218.59	1,279.92	1,329.69
68020502	Asistenta sociala in caz de invaliditate	1,157.25	0.00	1,157.25	0.00	274.50	304.55	284.20	294.00	1,218.59	1,279.92	1,329.69
680215	Prevenirea excluderii sociale	425.00	0.00	425.00	0.00	40.00	30.00	30.00	325.00	473.85	497.70	517.05
68021501	Ajutor social	425.00	0.00	425.00	0.00	40.00	30.00	30.00	325.00	473.85	497.70	517.05
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	775.00	0.00	775.00	0.00	240.00	210.00	200.00	125.00	940.74	953.48	1,066.42
7002	Locuinte, servicii si dezvoltare publica	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00	300.00	312.00	380.00
01	CHELTUIELI CURENTE	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00	300.00	312.00	380.00
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00	300.00	312.00	380.00
2001	Bunuri si servicii	270.00	0.00	270.00	0.00	100.00	70.00	50.00	50.00	X	X	X
200103	Încalzit, iluminat si forta motrica	270.00	0.00	270.00	0.00	100.00	70.00	50.00	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	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
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00	300.00	312.00	380.00
7402	Protectia mediului	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42
01	CHELTUIELI CURENTE	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42
20	TITLUL II BUNURI SI SERVICII	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42
2030	Alte cheltuieli	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	X	X	X
740205	Salubritate si gestiunea deseurilor	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42
74020502	Colectarea, tratarea si distrugerea deseurilor	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00	640.74	641.48	686.42
7902	Partea a V-a Actiuni economice	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	136.04	140.42	149.15
8402	Transporturi	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	136.04	140.42	149.15
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	136.04	140.42	149.15
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	136.04	140.42	149.15
2001	Bunuri si servicii	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	136.04	140.42	149.15
84020301	Drumuri si poduri	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00	136.04	140.42	149.15
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	91.73	-692.95	65.53	535.69	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	91.73	0.00	65.53	535.69	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	91.73	0.00	65.53	535.69	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	692.95	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	692.95	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	1,662.85	0.00	1,662.85		305.00	900.00	257.85	200.00	1,411.18	793.10	682.71
000202	VENITURI CURENTE	1,662.85	0.00	1,662.85		305.00	900.00	257.85	200.00	1,411.18	793.10	682.71

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
001202	C. VENITURI NEFISCALE	1,662.85	0.00	1,662.85		305.00	900.00	257.85	200.00	1,411.18	793.10	682.71
001402	C2. VANZARI DE BUNURI SI SERVICII	1,662.85	0.00	1,662.85		305.00	900.00	257.85	200.00	1,411.18	793.10	682.71
3702	Transferuri voluntare, altele decat subventiile	1,662.85	0.00	1,662.85		305.00	900.00	257.85	200.00	1,411.18	793.10	682.71
370204	Varsaminte din sectiunea de functionare	1,662.85	0.00	1,662.85		305.00	900.00	257.85	200.00	1,411.18	793.10	682.71
4902	TOTAL CHELTUIELI	1,931.30	0.00	1,931.30	0.00	775.30	1,021.00	135.00	0.00	1,411.18	793.10	682.71
70	CHELTUIELI DE CAPITAL	1,931.30	0.00	1,931.30	0.00	775.30	1,021.00	135.00	0.00	1,411.18	793.10	682.71
71	TITLUL XV ACTIVE NEFINANCIARE	1,931.30	0.00	1,931.30	0.00	775.30	1,021.00	135.00	0.00	1,411.18	793.10	682.71
7101	Active fixe	1,931.30	0.00	1,931.30	0.00	775.30	1,021.00	135.00	0.00	X	X	X
710101	Construcii	1,705.80	0.00	1,705.80	0.00	755.80	815.00	135.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	125.50	0.00	125.50	0.00	19.50	106.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	2.72	0.00	0.00
5102	Autoritat� publice si actiuni externe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	2.72	0.00	0.00
70	CHELTUIELI DE CAPITAL	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	2.72	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	2.72	0.00	0.00
7101	Active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
510201	Autoritat� executive si legislative	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	2.72	0.00	0.00
51020103	Autoritat� executive	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	2.72	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	905.00	0.00	905.00	0.00	270.00	500.00	135.00	0.00	650.00	220.00	0.00
6502	Invalamant	685.00	0.00	685.00	0.00	150.00	400.00	135.00	0.00	550.00	220.00	0.00
70	CHELTUIELI DE CAPITAL	685.00	0.00	685.00	0.00	150.00	400.00	135.00	0.00	550.00	220.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	685.00	0.00	685.00	0.00	150.00	400.00	135.00	0.00	550.00	220.00	0.00
7101	Active fixe	685.00	0.00	685.00	0.00	150.00	400.00	135.00	0.00	X	X	X
710101	Construcii	485.00	0.00	485.00	0.00	150.00	200.00	135.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	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
650250	Alte cheltuieli in domeniul invatamantului	685.00	0.00	685.00	0.00	150.00	400.00	135.00	0.00	550.00	220.00	0.00
6702	Cultura, recreere si religie	220.00	0.00	220.00	0.00	120.00	100.00	0.00	0.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	220.00	0.00	220.00	0.00	120.00	100.00	0.00	0.00	100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	220.00	0.00	220.00	0.00	120.00	100.00	0.00	0.00	100.00	0.00	0.00
7101	Active fixe	220.00	0.00	220.00	0.00	120.00	100.00	0.00	0.00	X	X	X
710101	Constructii	220.00	0.00	220.00	0.00	120.00	100.00	0.00	0.00	X	X	X
670203	Servicii culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
67020307	Camine culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
670206	Servicii religioase	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	458.46	173.10	182.71
7002	Locuinte, servicii si dezvoltare publica	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	458.46	173.10	182.71
70	CHELTUIELI DE CAPITAL	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	458.46	173.10	182.71
71	TITLUL XV ACTIVE NEFINANCIARE	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	458.46	173.10	182.71
7101	Active fixe	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	X	X	X
710101	Constructii	650.80	0.00	650.80	0.00	285.80	365.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00	112.46	118.12	122.71
70020501	Alimentare cu apa	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00	112.46	118.12	122.71
700206	Iluminat public si electrificari rurale	129.00	0.00	129.00	0.00	29.00	100.00	0.00	0.00	96.00	54.98	60.00
700207	Alimentare cu gaze naturale in localitati	415.00	0.00	415.00	0.00	150.00	265.00	0.00	0.00	250.00	0.00	0.00
7902	Partea a V-a Actiuni economice	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	300.00	400.00	500.00
8402	Transporturi	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	300.00	400.00	500.00
70	CHELTUIELI DE CAPITAL	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	300.00	400.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	300.00	400.00	500.00
7101	Active fixe	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	X	X	X
710101	Constructii	350.00	0.00	350.00	0.00	200.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	19.50	0.00	19.50	0.00	19.50	0.00	0.00	0.00	X	X	X
840203	Transport rutier	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	300.00	400.00	500.00
84020301	Drumuri si poduri	369.50	0.00	369.50	0.00	219.50	150.00	0.00	0.00	300.00	400.00	500.00

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
9602	Rezerve, Excedent/Deficit	-268.45	0.00	-268.45	0.00	-470.30	-121.00	122.85	200.00	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	0.00	0.00	122.85	200.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	122.85	200.00	0.00	0.00	0.00
9902	Deficit	268.45	0.00	268.45	0.00	470.30	121.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	268.45	0.00	268.45	0.00	470.30	121.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
CURELEA IOAN COSMIN

Conducatorul compartimentului
financiar - contabil
COJOCARIU MARCELA

