

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

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Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	26,880,776		8,829,599	9,800,900	6,016,200	2,234,077	22,768,110	23,157,180	24,527,890
499002	VENITURI PROPRII	1,587,200		397,900	396,900	395,800	396,600	2,098,900	2,344,830	2,575,270
000202	I. VENITURI CURENTE	5,263,200		1,365,900	1,358,900	1,311,800	1,226,600	5,772,900	6,038,830	6,288,270
000302	A. VENITURI FISCALE	4,942,400		1,286,200	1,278,200	1,232,100	1,145,900	5,027,650	5,119,490	5,204,060
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	840,400		210,100	210,100	210,100	210,100	909,750	961,160	1,007,530
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	840,400		210,100	210,100	210,100	210,100	909,750	961,160	1,007,530
0302	Impozit pe venit	8,400		2,100	2,100	2,100	2,100	8,750	9,160	9,530
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8,400		2,100	2,100	2,100	2,100	8,750	9,160	9,530
0402	Cote si sume defalcate din impozitul pe venit	832,000		208,000	208,000	208,000	208,000	901,000	952,000	998,000
040201	Cote defalcate din impozitul pe venit	248,000		62,000	62,000	62,000	62,000	258,000	270,000	281,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	584,000		146,000	146,000	146,000	146,000	643,000	682,000	717,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	198,900		49,800	49,800	49,700	49,600	207,260	216,790	225,760
0702	Impozite si taxe pe proprietate	198,900		49,800	49,800	49,700	49,600	207,260	216,790	225,760
070201	Impozit si taxa pe cladiri	78,400		19,600	19,600	19,600	19,600	81,700	85,450	88,990
07020101	Impozit pe cladiri de la persoane fizice	72,800		18,200	18,200	18,200	18,200	75,860	79,350	82,630
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,600		1,400	1,400	1,400	1,400	5,840	6,100	6,360
070202	Impozit si taxa pe teren	114,900		28,800	28,800	28,700	28,600	119,720	125,240	130,410
07020201	Impozit pe terenuri de la persoane fizice	46,600		11,800	11,600	11,600	11,600	48,560	50,790	52,890
07020202	Impozit si taxa pe teren de la persoane juridice	100		0	0	100	0	100	110	110
07020203	Impozitul pe terenul din extravilan	68,200		17,000	17,200	17,000	17,000	71,060	74,340	77,410
070203	Taxe judiciare de timbru si alte taxe de timbru	5,600		1,400	1,400	1,400	1,400	5,840	6,100	6,360

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001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,898,100		1,024,300	1,017,300	971,300	885,200	3,905,430	3,936,090	3,965,090
1102	Sume defalcate din TVA	3,676,000		968,000	962,000	916,000	830,000	3,674,000	3,694,000	3,713,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,473,000		651,000	651,000	639,000	532,000	2,481,000	2,487,000	2,491,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,203,000		317,000	311,000	277,000	298,000	1,193,000	1,207,000	1,222,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	222,100		56,300	55,300	55,300	55,200	231,430	242,090	252,090
160202	Impozit pe mijloacele de transport	214,100		54,300	53,300	53,300	53,200	223,090	233,370	243,010
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	205,000		52,000	51,000	51,000	51,000	213,610	223,450	232,680
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9,100		2,300	2,300	2,300	2,200	9,480	9,920	10,330
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	8,000		2,000	2,000	2,000	2,000	8,340	8,720	9,080
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000		2,000	1,000	1,000	1,000	5,210	5,450	5,680
1802	Alte impozite si taxe fiscale	5,000		2,000	1,000	1,000	1,000	5,210	5,450	5,680
180250	Alte impozite si taxe	5,000		2,000	1,000	1,000	1,000	5,210	5,450	5,680
001202	C. VENITURI NEFISCALE	320,800		79,700	80,700	79,700	80,700	745,250	919,340	1,084,210
001302	C1. VENITURI DIN PROPRIETATE	8,800		1,700	2,700	1,700	2,700	9,170	9,590	9,990
3002	Venituri din proprietate	8,800		1,700	2,700	1,700	2,700	9,170	9,590	9,990
300205	Venituri din concesiuni si inchirieri	8,800		1,700	2,700	1,700	2,700	9,170	9,590	9,990
30020501	Redevante miniere.	6,000		1,000	2,000	1,000	2,000	6,250	6,540	6,810
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,800		700	700	700	700	2,920	3,050	3,180
001402	C2. VANZARI DE BUNURI SI SERVICII	312,000		78,000	78,000	78,000	78,000	736,080	909,750	1,074,220
3302	Venituri din prestari de servicii si alte activitati	216,000		54,000	54,000	54,000	54,000	225,070	235,440	245,160
330208	Venituri din prestari de servicii	216,000		54,000	54,000	54,000	54,000	225,070	235,440	245,160
3502	Amenzi, penalitati si confiscari	96,000		24,000	24,000	24,000	24,000	511,010	674,310	829,060
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	96,000		24,000	24,000	24,000	24,000	511,010	674,310	829,060
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	96,000		24,000	24,000	24,000	24,000	511,010	674,310	829,060
001602	III. OPERATIUNI FINANCIARE	4,322,976		1,772,999	684,100	881,400	984,477	0	0	0
4002	Încasari din rambursarea împrumuturilor acordate	4,322,976		1,772,999	684,100	881,400	984,477	0	0	0

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400211	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	866,999		153,999	355,100	331,400	26,500	0	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	3,455,977		1,619,000	329,000	550,000	957,977	0	0	0
001702	IV. SUBVENTII	17,294,600		5,690,700	7,757,900	3,823,000	23,000	16,995,210	17,118,350	18,239,620
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,294,600		5,690,700	7,757,900	3,823,000	23,000	16,995,210	17,118,350	18,239,620
4202	Subventii de la bugetul de stat	17,148,600		5,544,700	7,757,900	3,823,000	23,000	16,843,080	16,959,210	18,073,910
001902	A. De capital	1,928,100		1,693,200	234,900	0	0	2,009,080	2,101,630	2,188,390
002002	B. Curente	15,220,500		3,851,500	7,523,000	3,823,000	23,000	14,834,000	14,857,580	15,885,520
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	120,500		51,500	23,000	23,000	23,000	125,560	131,350	136,770
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	15,100,000		3,800,000	7,500,000	3,800,000	0	14,708,440	14,726,230	15,748,750
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	292,900		192,000	100,900	0	0	305,200	319,260	332,440
42028802	Finantare publica nationala	292,900		192,000	100,900	0	0	305,200	319,260	332,440
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,635,200		1,501,200	134,000	0	0	1,703,880	1,782,370	1,855,950
42028901	Fonduri din imprumut rambursabil	1,635,200		1,501,200	134,000	0	0	1,703,880	1,782,370	1,855,950
4302	Subventii de la alte administratii	146,000		146,000	0	0	0	152,130	159,140	165,710
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	146,000		146,000	0	0	0	152,130	159,140	165,710
4902	TOTAL CHELTUIELI	26,880,776	0	8,829,599	9,800,900	6,016,200	2,234,077	22,768,110	23,157,180	24,527,890
01	CHELTUIELI CURENTE	8,342,799	0	3,419,599	1,975,900	1,671,200	1,276,100	8,078,420	8,450,570	8,799,580
10	TITLUL I CHELTUIELI DE PERSONAL	2,705,000	0	642,700	686,000	714,600	661,700	2,766,530	2,893,960	3,013,440
1001	Cheltuieli salariale in bani	2,614,600	0	627,900	641,800	698,800	646,100	X	X	X
100101	Salarii de baza	2,315,900	0	557,700	576,900	587,900	593,400	X	X	X
100106	Alte sporuri	21,600	0	5,400	5,400	5,400	5,400	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	178,200	0	31,900	32,100	82,100	32,100	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	48,000	0	12,000	12,000	12,000	12,000	X	X	X
100117	Indemnizatii de hrana	12,800	0	3,200	3,200	3,200	3,200	X	X	X
100130	Alte drepturi salariale in bani	38,100	0	17,700	12,200	8,200	0	X	X	X
1002	Cheltuieli salariale in natura	28,800	0	0	28,800	0	0	X	X	X

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100206	Vouchere de vacanta	28,800	0	0	28,800	0	0	X	X	X
1003	Contributii	61,600	0	14,800	15,400	15,800	15,600	X	X	X
100307	Contributia asiguratorie pentru munca	61,600	0	14,800	15,400	15,800	15,600	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,054,899	0	534,799	669,100	596,600	254,400	1,578,520	1,651,240	1,719,540
2001	Bunuri si servicii	1,382,200	0	486,600	345,600	309,100	240,900	X	X	X
200101	Furnituri de birou	22,000	0	6,000	5,500	6,000	4,500	X	X	X
200102	Materiale pentru curatenie	12,000	0	3,500	3,000	3,500	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	238,200	0	106,800	54,300	43,300	33,800	X	X	X
200104	Apa, canal si salubritate	386,000	0	136,000	90,000	90,000	70,000	X	X	X
200105	Carburanti si lubrifianti	86,000	0	27,000	23,000	22,000	14,000	X	X	X
200106	Piese de schimb	45,000	0	25,000	10,000	10,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19,200	0	4,800	4,800	4,800	4,800	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	255,000	0	86,000	69,000	54,000	46,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	318,800	0	91,500	86,000	75,500	65,800	X	X	X
2002	Reparatii curente	540,000	0	10,000	280,000	250,000	0	X	X	X
2004	Medicamente si materiale sanitare	7,000	0	3,000	2,000	2,000	0	X	X	X
200402	Materiale sanitare	1,000	0	1,000	0	0	0	X	X	X
200404	Dezinfectanti	6,000	0	2,000	2,000	2,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	17,000	0	3,000	12,000	2,000	0	X	X	X
200530	Alte obiecte de inventar	17,000	0	3,000	12,000	2,000	0	X	X	X
2006	Daplasari, detasari, transferari	35,000	0	7,000	13,000	13,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	35,000	0	7,000	13,000	13,000	2,000	X	X	X
2013	Pregatire profesionala	7,000	0	5,000	2,000	0	0	X	X	X
2014	Protectia muncii	10,699	0	2,199	1,500	5,500	1,500	X	X	X
2030	Alte cheltuieli	56,000	0	18,000	13,000	15,000	10,000	X	X	X
203003	Prime de asigurare non-viata	6,000	0	3,000	3,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	15,000	10,000	15,000	10,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	40,000	0	20,000	20,000	0	0	41,680	43,600	45,400
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	20,000	20,000	0	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	18,000	0	9,000	4,000	5,000	0	18,750	19,620	20,440
5501	A. Transferuri interne	18,000	0	9,000	4,000	5,000	0	X	X	X

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550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	18,000	0	9,000	4,000	5,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,420,800	0	363,900	341,900	355,000	360,000	1,480,470	1,548,680	1,612,610
5702	Ajutoare sociale	1,420,800	0	363,900	341,900	355,000	360,000	X	X	X
570201	Ajutoare sociale in numerar	1,398,800	0	357,900	335,900	349,000	356,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22,000	0	6,000	6,000	6,000	4,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	146,000	0	146,000	0	0	0	152,130	159,140	165,710
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	146,000	0	146,000	0	0	0	X	X	X
580402	Finantare externa nerambursabila	146,000	0	146,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30,000	0	10,000	20,000	0	0	31,260	32,700	34,050
5912	Sustinerea cultelor	30,000	0	10,000	20,000	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,928,100	0	1,693,200	234,900	0	0	2,009,080	2,101,630	2,188,390
6101	Fonduri din imprumut rambursabil	1,635,200	0	1,501,200	134,000	0	0	X	X	X
6104	Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	292,900	0	192,000	100,900	0	0	X	X	X
610402	Finantare publica nationala	292,900	0	192,000	100,900	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	18,537,977	0	5,410,000	7,825,000	4,345,000	957,977	14,689,690	14,706,610	15,728,310
71	TITLUL XV ACTIVE NEFINANCIARE	18,537,977	0	5,410,000	7,825,000	4,345,000	957,977	14,689,690	14,706,610	15,728,310
7101	Active fixe	18,537,977	0	5,410,000	7,825,000	4,345,000	957,977	X	X	X
710101	Constructii	18,537,977	0	5,410,000	7,825,000	4,345,000	957,977	X	X	X
5002	Partea I-a Servicii publice generale	3,888,899	0	2,192,899	751,400	510,500	434,100	3,958,480	4,140,800	4,311,780
5102	Autoritati publice si actiuni externe	3,758,899	0	2,172,899	711,400	440,500	434,100	3,916,800	4,097,200	4,266,380
01	CHELTUIELI CURENTE	3,758,899	0	2,172,899	711,400	440,500	434,100	3,916,800	4,097,200	4,266,380
10	TITLUL I CHELTUIELI DE PERSONAL	1,321,900	0	322,400	351,900	327,900	319,700	1,377,420	1,440,870	1,500,360
1001	Cheltuieli salariale in bani	1,266,600	0	315,100	319,900	319,900	311,700	X	X	X
100101	Salarii de baza	1,113,800	0	275,000	279,600	279,600	279,600	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	128,200	0	31,900	32,100	32,100	32,100	X	X	X
100130	Alte drepturi salariale in bani	24,600	0	8,200	8,200	8,200	0	X	X	X
1002	Cheltuieli salariale in natura	24,000	0	0	24,000	0	0	X	X	X
100206	Vouchere de vacanta	24,000	0	0	24,000	0	0	X	X	X

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1003	Contributii	31,300	0	7,300	8,000	8,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	31,300	0	7,300	8,000	8,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	503,899	0	154,299	122,600	112,600	114,400	525,090	549,250	571,950
2001	Bunuri si servicii	425,200	0	131,100	99,100	94,100	100,900	X	X	X
200101	Furnituri de birou	18,000	0	4,500	4,500	4,500	4,500	X	X	X
200102	Materiale pentru curatenie	3,000	0	1,000	1,000	1,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	45,200	0	18,800	8,800	8,800	8,800	X	X	X
200105	Carburanti si lubrifianti	9,000	0	3,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	3,000	0	3,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11,200	0	2,800	2,800	2,800	2,800	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	153,000	0	48,000	40,000	35,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	182,800	0	50,000	40,000	40,000	52,800	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	0	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	0	10,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	13,000	0	6,000	2,000	3,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	13,000	0	6,000	2,000	3,000	2,000	X	X	X
2013	Pregatire profesionala	2,000	0	2,000	0	0	0	X	X	X
2014	Protectia muncii	10,699	0	2,199	1,500	5,500	1,500	X	X	X
2030	Alte cheltuieli	43,000	0	13,000	10,000	10,000	10,000	X	X	X
203003	Prime de asigurare non-viata	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5,000	0	3,000	2,000	0	0	5,210	5,450	5,680
5501	A. Transferuri interne	5,000	0	3,000	2,000	0	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5,000	0	3,000	2,000	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,928,100	0	1,693,200	234,900	0	0	2,009,080	2,101,630	2,188,390
6101	Fonduri din imprumut rambursabil	1,635,200	0	1,501,200	134,000	0	0	X	X	X
6104	Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	292,900	0	192,000	100,900	0	0	X	X	X
610402	Finantare publica nationala	292,900	0	192,000	100,900	0	0	X	X	X
510201	Autoritati executive si legislative	3,758,899	0	2,172,899	711,400	440,500	434,100	3,916,800	4,097,200	4,266,380
51020103	Autoritati executive	3,758,899	0	2,172,899	711,400	440,500	434,100	3,916,800	4,097,200	4,266,380

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5402	Alte servicii publice generale	130,000	0	20,000	40,000	70,000	0	41,680	43,600	45,400
01	CHELTUIELI CURENTE	130,000	0	20,000	40,000	70,000	0	41,680	43,600	45,400
10	TITLUL I CHELTUIELI DE PERSONAL	50,000	0	0	0	50,000	0	0	0	0
1001	Cheltuieli salariale in bani	50,000	0	0	0	50,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	50,000	0	0	0	50,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	40,000	0	0	20,000	20,000	0	0	0	0
2001	Bunuri si servicii	20,000	0	0	10,000	10,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	0	10,000	10,000	0	X	X	X
2006	Daplasari, detasari, transferari	20,000	0	0	10,000	10,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	20,000	0	0	10,000	10,000	0	X	X	X
50	TITLUL V FONDURI DE REZERVA	40,000	0	20,000	20,000	0	0	41,680	43,600	45,400
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	20,000	20,000	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	20,000	20,000	0	0	41,680	43,600	45,400
540250	Alte servicii publice generale	90,000	0	0	20,000	70,000	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590
6102	Ordine publica si siguranta nationala	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590
01	CHELTUIELI CURENTE	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590
10	TITLUL I CHELTUIELI DE PERSONAL	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590
1001	Cheltuieli salariale in bani	129,000	0	35,000	34,000	30,000	30,000	X	X	X
100101	Salarii de baza	90,000	0	22,500	22,500	22,500	22,500	X	X	X
100106	Alte sporuri	21,600	0	5,400	5,400	5,400	5,400	X	X	X
100117	Indemnizatii de hrana	8,400	0	2,100	2,100	2,100	2,100	X	X	X
100130	Alte drepturi salariale in bani	9,000	0	5,000	4,000	0	0	X	X	X
1002	Cheltuieli salariale in natura	3,200	0	0	3,200	0	0	X	X	X
100206	Vouchere de vacanta	3,200	0	0	3,200	0	0	X	X	X
1003	Contributii	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	4,000	0	1,000	1,000	1,000	1,000	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590
6302	Partea a III-a Cheltuieli Social - Culturale	3,232,700	0	996,700	832,800	715,200	688,000	3,368,460	3,523,660	3,669,200
6502	Invatamant	277,000	0	136,000	62,000	46,000	33,000	288,620	301,930	314,440
01	CHELTUIELI CURENTE	277,000	0	136,000	62,000	46,000	33,000	288,620	301,930	314,440

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	48,000	0	12,000	12,000	12,000	12,000	50,020	52,320	54,480
1001	Cheltuieli salariale in bani	48,000	0	12,000	12,000	12,000	12,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	48,000	0	12,000	12,000	12,000	12,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	207,000	0	118,000	44,000	28,000	17,000	215,680	225,630	234,990
2001	Bunuri si servicii	163,000	0	98,000	24,000	24,000	17,000	X	X	X
200101	Furnituri de birou	3,000	0	1,000	1,000	1,000	0	X	X	X
200102	Materiale pentru curatenie	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	51,000	0	36,000	5,000	5,000	5,000	X	X	X
200104	Apa, canal si salubritate	36,000	0	36,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	27,000	0	9,000	6,000	6,000	6,000	X	X	X
200106	Piese de schimb	2,000	0	2,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11,000	0	5,000	3,000	3,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	17,000	0	5,000	5,000	5,000	2,000	X	X	X
2002	Reparatii curente	20,000	0	10,000	10,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	7,000	0	3,000	2,000	2,000	0	X	X	X
200402	Materiale sanitare	1,000	0	1,000	0	0	0	X	X	X
200404	Dezinfectanti	6,000	0	2,000	2,000	2,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,000	0	3,000	2,000	2,000	0	X	X	X
200530	Alte obiecte de inventar	7,000	0	3,000	2,000	2,000	0	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	1,000	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	1,000	1,000	0	0	X	X	X
2013	Pregatire profesionala	5,000	0	3,000	2,000	0	0	X	X	X
2030	Alte cheltuieli	3,000	0	0	3,000	0	0	X	X	X
203003	Prime de asigurare non-viata	3,000	0	0	3,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	22,000	0	6,000	6,000	6,000	4,000	22,920	23,980	24,970
5702	Ajutoare sociale	22,000	0	6,000	6,000	6,000	4,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22,000	0	6,000	6,000	6,000	4,000	X	X	X
650204	Invatamant secundar	255,000	0	130,000	56,000	40,000	29,000	265,700	277,950	289,470
65020401	Invatamant secundar inferior	255,000	0	130,000	56,000	40,000	29,000	265,700	277,950	289,470
650250	Alte cheltuieli in domeniul invatamantului	22,000	0	6,000	6,000	6,000	4,000	22,920	23,980	24,970
6702	Cultura, recreere si religie	475,600	0	250,200	168,000	42,000	15,400	495,570	518,410	539,840

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	295,600	0	190,200	68,000	22,000	15,400	308,010	322,210	335,540
10	TITLUL I CHELTUIELI DE PERSONAL	67,600	0	19,700	17,000	15,500	15,400	70,450	73,690	76,730
1001	Cheltuieli salariale in bani	63,900	0	19,200	14,900	14,900	14,900	X	X	X
100101	Salarii de baza	55,000	0	13,600	13,800	13,800	13,800	X	X	X
100117	Indemnizatii de hrana	4,400	0	1,100	1,100	1,100	1,100	X	X	X
100130	Alte drepturi salariale in bani	4,500	0	4,500	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	0	1,600	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	0	1,600	0	0	X	X	X
1003	Contributii	2,100	0	500	500	600	500	X	X	X
100307	Contributia asiguratorie pentru munca	2,100	0	500	500	600	500	X	X	X
20	TITLUL II BUNURI SI SERVICII	52,000	0	14,500	31,000	6,500	0	54,170	56,680	59,050
2001	Bunuri si servicii	32,000	0	14,500	11,000	6,500	0	X	X	X
200101	Furnituri de birou	1,000	0	500	0	500	0	X	X	X
200102	Materiale pentru curatenie	1,000	0	500	0	500	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	17,000	0	7,000	5,000	5,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	0	5,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	6,500	1,000	500	0	X	X	X
2002	Reparatii curente	20,000	0	0	20,000	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	146,000	0	146,000	0	0	0	152,130	159,140	165,710
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	146,000	0	146,000	0	0	0	X	X	X
580402	Finantare externa nerambursabila	146,000	0	146,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30,000	0	10,000	20,000	0	0	31,260	32,700	34,050
5912	Sustinerea cultelor	30,000	0	10,000	20,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	180,000	0	60,000	100,000	20,000	0	187,560	196,200	204,300
71	TITLUL XV ACTIVE NEFINANCIARE	180,000	0	60,000	100,000	20,000	0	187,560	196,200	204,300
7101	Active fixe	180,000	0	60,000	100,000	20,000	0	X	X	X
710101	Constructii	180,000	0	60,000	100,000	20,000	0	X	X	X
670203	Servicii culturale	114,600	0	36,200	22,000	41,000	15,400	119,410	124,920	130,090
67020302	Biblioteci publice comunale, orasenesti, municipale	76,600	0	23,200	19,000	19,000	15,400	79,820	83,500	86,960
67020307	Camine culturale	38,000	0	13,000	3,000	22,000	0	39,590	41,420	43,130

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670205	Servicii recreative si sportive	331,000	0	204,000	126,000	1,000	0	344,900	360,790	375,700
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	331,000	0	204,000	126,000	1,000	0	344,900	360,790	375,700
670206	Servicii religioase	30,000	0	10,000	20,000	0	0	31,260	32,700	34,050
6802	Asigurari si asistenta sociala	2,480,100	0	610,500	602,800	627,200	639,600	2,584,270	2,703,320	2,814,920
01	CHELTUIELI CURENTE	2,480,100	0	610,500	602,800	627,200	639,600	2,584,270	2,703,320	2,814,920
10	TITLUL I CHELTUIELI DE PERSONAL	1,081,300	0	252,600	266,900	278,200	283,600	1,126,720	1,178,620	1,227,280
1001	Cheltuieli salariale in bani	1,057,100	0	246,600	261,000	272,000	277,500	X	X	X
100101	Salarii de baza	1,057,100	0	246,600	261,000	272,000	277,500	X	X	X
1003	Contributii	24,200	0	6,000	5,900	6,200	6,100	X	X	X
100307	Contributia asiguratorie pentru munca	24,200	0	6,000	5,900	6,200	6,100	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,398,800	0	357,900	335,900	349,000	356,000	1,457,550	1,524,700	1,587,640
5702	Ajutoare sociale	1,398,800	0	357,900	335,900	349,000	356,000	X	X	X
570201	Ajutoare sociale in numerar	1,398,800	0	357,900	335,900	349,000	356,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,359,600	0	559,000	579,800	604,200	616,600	2,458,710	2,571,970	2,678,150
68020502	Asistenta sociala in caz de invaliditate	2,359,600	0	559,000	579,800	604,200	616,600	2,458,710	2,571,970	2,678,150
680215	Prevenirea excluderii sociale	120,500	0	51,500	23,000	23,000	23,000	125,560	131,350	136,770
68021501	Ajutor social	120,500	0	51,500	23,000	23,000	23,000	125,560	131,350	136,770
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,128,000	0	4,291,000	7,717,500	3,998,500	121,000	12,178,490	12,079,730	12,993,020
7002	Locuinte, servicii si dezvoltare publica	8,746,000	0	2,513,000	3,941,500	2,223,500	68,000	4,486,450	4,033,350	4,614,440
01	CHELTUIELI CURENTE	446,000	0	163,000	116,500	98,500	68,000	464,730	486,140	506,230
20	TITLUL II BUNURI SI SERVICII	440,000	0	160,000	116,500	95,500	68,000	458,480	479,600	499,420
2001	Bunuri si servicii	430,000	0	155,000	116,500	90,500	68,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	110,000	0	40,000	31,500	21,500	17,000	X	X	X
200104	Apa, canal si salubritate	90,000	0	30,000	20,000	20,000	20,000	X	X	X
200105	Carburanti si lubrifianti	35,000	0	10,000	10,000	9,000	6,000	X	X	X
200106	Piese de schimb	40,000	0	20,000	10,000	10,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	30,000	20,000	15,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	75,000	0	25,000	25,000	15,000	10,000	X	X	X
2030	Alte cheltuieli	10,000	0	5,000	0	5,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	5,000	0	5,000	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	6,000	0	3,000	0	3,000	0	6,250	6,540	6,810

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5501	A. Transferuri interne	6,000	0	3,000	0	3,000	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6,000	0	3,000	0	3,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	8,300,000	0	2,350,000	3,825,000	2,125,000	0	4,021,720	3,547,210	4,108,210
71	TITLUL XV ACTIVE NEFINANCIARE	8,300,000	0	2,350,000	3,825,000	2,125,000	0	4,021,720	3,547,210	4,108,210
7101	Active fixe	8,300,000	0	2,350,000	3,825,000	2,125,000	0	X	X	X
710101	Constructii	8,300,000	0	2,350,000	3,825,000	2,125,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	8,076,000	0	2,133,000	3,816,500	2,121,500	5,000	3,788,310	3,303,050	3,853,980
70020501	Alimentare cu apa	8,076,000	0	2,133,000	3,816,500	2,121,500	5,000	3,788,310	3,303,050	3,853,980
700206	Iluminat public si electrificari rurale	140,000	0	35,000	50,000	40,000	15,000	145,880	152,600	158,900
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	530,000	0	345,000	75,000	62,000	48,000	552,260	577,700	601,560
7402	Protectia mediului	7,382,000	0	1,778,000	3,776,000	1,775,000	53,000	7,692,040	8,046,380	8,378,580
01	CHELTUIELI CURENTE	282,000	0	78,000	76,000	75,000	53,000	293,840	307,380	320,080
20	TITLUL II BUNURI SI SERVICII	275,000	0	75,000	74,000	73,000	53,000	286,550	299,750	312,130
2001	Bunuri si servicii	275,000	0	75,000	74,000	73,000	53,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	15,000	0	5,000	4,000	3,000	3,000	X	X	X
200104	Apa, canal si salubritate	260,000	0	70,000	70,000	70,000	50,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	7,000	0	3,000	2,000	2,000	0	7,290	7,630	7,950
5501	A. Transferuri interne	7,000	0	3,000	2,000	2,000	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7,000	0	3,000	2,000	2,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,100,000	0	1,700,000	3,700,000	1,700,000	0	7,398,200	7,739,000	8,058,500
71	TITLUL XV ACTIVE NEFINANCIARE	7,100,000	0	1,700,000	3,700,000	1,700,000	0	7,398,200	7,739,000	8,058,500
7101	Active fixe	7,100,000	0	1,700,000	3,700,000	1,700,000	0	X	X	X
710101	Constructii	7,100,000	0	1,700,000	3,700,000	1,700,000	0	X	X	X
740205	Salubritate si gestiunea deseurilor	267,000	0	73,000	72,000	72,000	50,000	278,210	291,030	303,050
74020501	Salubritate	267,000	0	73,000	72,000	72,000	50,000	278,210	291,030	303,050
740206	Canalizarea si tratarea apelor reziduale	7,115,000	0	1,705,000	3,704,000	1,703,000	3,000	7,413,830	7,755,350	8,075,530
7902	Partea a V-a Actiuni economice	3,494,977	0	1,313,000	461,000	761,000	959,977	3,120,760	3,264,530	3,399,300
8302	Agricultura, silvicultura, piscicultura si vanatoare	2,000	0	2,000	0	0	0	2,080	2,180	2,270
01	CHELTUIELI CURENTE	2,000	0	2,000	0	0	0	2,080	2,180	2,270
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	0	0	2,080	2,180	2,270

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	2,000	0	2,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	0	0	X	X	X
830203	Agricultura	2,000	0	2,000	0	0	0	2,080	2,180	2,270
83020303	Protectia plantelor si carantina fitosanitara	2,000	0	2,000	0	0	0	2,080	2,180	2,270
8402	Transporturi	3,457,977	0	1,300,000	450,000	750,000	957,977	3,082,210	3,224,200	3,357,300
01	CHELTUIELI CURENTE	500,000	0	0	250,000	250,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	500,000	0	0	250,000	250,000	0	0	0	0
2002	Reparatii curente	500,000	0	0	250,000	250,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	2,957,977	0	1,300,000	200,000	500,000	957,977	3,082,210	3,224,200	3,357,300
71	TITLUL XV ACTIVE NEFINANCIARE	2,957,977	0	1,300,000	200,000	500,000	957,977	3,082,210	3,224,200	3,357,300
7101	Active fixe	2,957,977	0	1,300,000	200,000	500,000	957,977	X	X	X
710101	Constructii	2,957,977	0	1,300,000	200,000	500,000	957,977	X	X	X
840203	Transport rutier	3,457,977	0	1,300,000	450,000	750,000	957,977	3,082,210	3,224,200	3,357,300
84020301	Drumuri si poduri	3,457,977	0	1,300,000	450,000	750,000	957,977	3,082,210	3,224,200	3,357,300
8702	Alte actiuni economice	35,000	0	11,000	11,000	11,000	2,000	36,470	38,150	39,730
01	CHELTUIELI CURENTE	35,000	0	11,000	11,000	11,000	2,000	36,470	38,150	39,730
20	TITLUL II BUNURI SI SERVICII	35,000	0	11,000	11,000	11,000	2,000	36,470	38,150	39,730
2001	Bunuri si servicii	35,000	0	11,000	11,000	11,000	2,000	X	X	X
200105	Carburanti si lubrifianti	15,000	0	5,000	5,000	5,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16,000	0	5,000	5,000	5,000	1,000	X	X	X
870250	Alte actiuni economice	35,000	0	11,000	11,000	11,000	2,000	36,470	38,150	39,730
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000102	TOTAL VENITURI	6,250,699		1,571,399	1,737,000	1,666,200	1,276,100	5,898,460	6,170,180	6,425,040
499002	VENITURI PROPRII	1,587,200		397,900	396,900	395,800	396,600	2,098,900	2,344,830	2,575,270
000202	I. VENITURI CURENTE	5,263,200		1,365,900	1,358,900	1,311,800	1,226,600	5,772,900	6,038,830	6,288,270
000302	A. VENITURI FISCALE	4,942,400		1,286,200	1,278,200	1,232,100	1,145,900	5,027,650	5,119,490	5,204,060
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	840,400		210,100	210,100	210,100	210,100	909,750	961,160	1,007,530
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	840,400		210,100	210,100	210,100	210,100	909,750	961,160	1,007,530
0302	Impozit pe venit	8,400		2,100	2,100	2,100	2,100	8,750	9,160	9,530
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8,400		2,100	2,100	2,100	2,100	8,750	9,160	9,530
0402	Cote si sume defalcate din impozitul pe venit	832,000		208,000	208,000	208,000	208,000	901,000	952,000	998,000
040201	Cote defalcate din impozitul pe venit	248,000		62,000	62,000	62,000	62,000	258,000	270,000	281,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	584,000		146,000	146,000	146,000	146,000	643,000	682,000	717,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	198,900		49,800	49,800	49,700	49,600	207,260	216,790	225,760
0702	Impozite si taxe pe proprietate	198,900		49,800	49,800	49,700	49,600	207,260	216,790	225,760
070201	Impozit si taxa pe cladiri	78,400		19,600	19,600	19,600	19,600	81,700	85,450	88,990
07020101	Impozit pe cladiri de la persoane fizice	72,800		18,200	18,200	18,200	18,200	75,860	79,350	82,630
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,600		1,400	1,400	1,400	1,400	5,840	6,100	6,360
070202	Impozit si taxa pe teren	114,900		28,800	28,800	28,700	28,600	119,720	125,240	130,410
07020201	Impozit pe terenuri de la persoane fizice	46,600		11,800	11,600	11,600	11,600	48,560	50,790	52,890
07020202	Impozit si taxa pe teren de la persoane juridice	100		0	0	100	0	100	110	110
07020203	Impozitul pe terenul din extravilan	68,200		17,000	17,200	17,000	17,000	71,060	74,340	77,410
070203	Taxe judiciare de timbru si alte taxe de timbru	5,600		1,400	1,400	1,400	1,400	5,840	6,100	6,360
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,898,100		1,024,300	1,017,300	971,300	885,200	3,905,430	3,936,090	3,965,090
1102	Sume defalcate din TVA	3,676,000		968,000	962,000	916,000	830,000	3,674,000	3,694,000	3,713,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,473,000		651,000	651,000	639,000	532,000	2,481,000	2,487,000	2,491,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,203,000		317,000	311,000	277,000	298,000	1,193,000	1,207,000	1,222,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	222,100		56,300	55,300	55,300	55,200	231,430	242,090	252,090
160202	Impozit pe mijloacele de transport	214,100		54,300	53,300	53,300	53,200	223,090	233,370	243,010

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	205,000		52,000	51,000	51,000	51,000	213,610	223,450	232,680
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9,100		2,300	2,300	2,300	2,200	9,480	9,920	10,330
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	8,000		2,000	2,000	2,000	2,000	8,340	8,720	9,080
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000		2,000	1,000	1,000	1,000	5,210	5,450	5,680
1802	Alte impozite si taxe fiscale	5,000		2,000	1,000	1,000	1,000	5,210	5,450	5,680
180250	Alte impozite si taxe	5,000		2,000	1,000	1,000	1,000	5,210	5,450	5,680
001202	C. VENITURI NEFISCALE	320,800		79,700	80,700	79,700	80,700	745,250	919,340	1,084,210
001302	C1. VENITURI DIN PROPRIETATE	8,800		1,700	2,700	1,700	2,700	9,170	9,590	9,990
3002	Venituri din proprietate	8,800		1,700	2,700	1,700	2,700	9,170	9,590	9,990
300205	Venituri din concesiuni si inchirieri	8,800		1,700	2,700	1,700	2,700	9,170	9,590	9,990
30020501	Redevente miniere.	6,000		1,000	2,000	1,000	2,000	6,250	6,540	6,810
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,800		700	700	700	700	2,920	3,050	3,180
001402	C2. VANZARI DE BUNURI SI SERVICII	312,000		78,000	78,000	78,000	78,000	736,080	909,750	1,074,220
3302	Venituri din prestari de servicii si alte activitati	216,000		54,000	54,000	54,000	54,000	225,070	235,440	245,160
330208	Venituri din prestari de servicii	216,000		54,000	54,000	54,000	54,000	225,070	235,440	245,160
3502	Amenzi, penalitati si confiscari	96,000		24,000	24,000	24,000	24,000	511,010	674,310	829,060
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	96,000		24,000	24,000	24,000	24,000	511,010	674,310	829,060
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	96,000		24,000	24,000	24,000	24,000	511,010	674,310	829,060
001602	III. OPERATIUNI FINANCIARE	866,999		153,999	355,100	331,400	26,500	0	0	0
4002	Încasari din rambursarea împrumuturilor acordate	866,999		153,999	355,100	331,400	26,500	0	0	0
400211	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	866,999		153,999	355,100	331,400	26,500	0	0	0
001702	IV. SUBVENTII	120,500		51,500	23,000	23,000	23,000	125,560	131,350	136,770
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	120,500		51,500	23,000	23,000	23,000	125,560	131,350	136,770
4202	Subventii de la bugetul de stat	120,500		51,500	23,000	23,000	23,000	125,560	131,350	136,770
002002	B. Curente	120,500		51,500	23,000	23,000	23,000	125,560	131,350	136,770
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	120,500		51,500	23,000	23,000	23,000	125,560	131,350	136,770

		Buget 2024						Estimari		
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	6,250,699	0	1,571,399	1,737,000	1,666,200	1,276,100	5,898,460	6,170,180	6,425,040
01	CHELTUIELI CURENTE	6,250,699	0	1,571,399	1,737,000	1,666,200	1,276,100	5,898,460	6,170,180	6,425,040
10	TITLUL I CHELTUIELI DE PERSONAL	2,705,000	0	642,700	686,000	714,600	661,700	2,766,530	2,893,960	3,013,440
1001	Cheltuieli salariale in bani	2,614,600	0	627,900	641,800	698,800	646,100	X	X	X
100101	Salarii de baza	2,315,900	0	557,700	576,900	587,900	593,400	X	X	X
100106	Alte sporuri	21,600	0	5,400	5,400	5,400	5,400	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	178,200	0	31,900	32,100	82,100	32,100	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	48,000	0	12,000	12,000	12,000	12,000	X	X	X
100117	Indemnizatii de hrana	12,800	0	3,200	3,200	3,200	3,200	X	X	X
100130	Alte drepturi salariale in bani	38,100	0	17,700	12,200	8,200	0	X	X	X
1002	Cheltuieli salariale in natura	28,800	0	0	28,800	0	0	X	X	X
100206	Vouchere de vacanta	28,800	0	0	28,800	0	0	X	X	X
1003	Contributii	61,600	0	14,800	15,400	15,800	15,600	X	X	X
100307	Contributia asiguratorie pentru munca	61,600	0	14,800	15,400	15,800	15,600	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,054,899	0	534,799	669,100	596,600	254,400	1,578,520	1,651,240	1,719,540
2001	Bunuri si servicii	1,382,200	0	486,600	345,600	309,100	240,900	X	X	X
200101	Furnituri de birou	22,000	0	6,000	5,500	6,000	4,500	X	X	X
200102	Materiale pentru curatenie	12,000	0	3,500	3,000	3,500	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	238,200	0	106,800	54,300	43,300	33,800	X	X	X
200104	Apa, canal si salubritate	386,000	0	136,000	90,000	90,000	70,000	X	X	X
200105	Carburanti si lubrifianti	86,000	0	27,000	23,000	22,000	14,000	X	X	X
200106	Piese de schimb	45,000	0	25,000	10,000	10,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19,200	0	4,800	4,800	4,800	4,800	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	255,000	0	86,000	69,000	54,000	46,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	318,800	0	91,500	86,000	75,500	65,800	X	X	X
2002	Reparatii curente	540,000	0	10,000	280,000	250,000	0	X	X	X
2004	Medicamente si materiale sanitare	7,000	0	3,000	2,000	2,000	0	X	X	X
200402	Materiale sanitare	1,000	0	1,000	0	0	0	X	X	X
200404	Dezinfectanti	6,000	0	2,000	2,000	2,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	17,000	0	3,000	12,000	2,000	0	X	X	X
200530	Alte obiecte de inventar	17,000	0	3,000	12,000	2,000	0	X	X	X

		Buget 2024						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	35,000	0	7,000	13,000	13,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	35,000	0	7,000	13,000	13,000	2,000	X	X	X
2013	Pregatire profesionala	7,000	0	5,000	2,000	0	0	X	X	X
2014	Protectia muncii	10,699	0	2,199	1,500	5,500	1,500	X	X	X
2030	Alte cheltuieli	56,000	0	18,000	13,000	15,000	10,000	X	X	X
203003	Prime de asigurare non-viata	6,000	0	3,000	3,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	15,000	10,000	15,000	10,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	40,000	0	20,000	20,000	0	0	41,680	43,600	45,400
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	20,000	20,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,420,800	0	363,900	341,900	355,000	360,000	1,480,470	1,548,680	1,612,610
5702	Ajutoare sociale	1,420,800	0	363,900	341,900	355,000	360,000	X	X	X
570201	Ajutoare sociale in numerar	1,398,800	0	357,900	335,900	349,000	356,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22,000	0	6,000	6,000	6,000	4,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30,000	0	10,000	20,000	0	0	31,260	32,700	34,050
5912	Sustinerea cultelor	30,000	0	10,000	20,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	1,955,799	0	496,699	514,500	510,500	434,100	1,944,190	2,033,720	2,117,710
5102	Autoritati publice si actiuni externe	1,825,799	0	476,699	474,500	440,500	434,100	1,902,510	1,990,120	2,072,310
01	CHELTUIELI CURENTE	1,825,799	0	476,699	474,500	440,500	434,100	1,902,510	1,990,120	2,072,310
10	TITLUL I CHELTUIELI DE PERSONAL	1,321,900	0	322,400	351,900	327,900	319,700	1,377,420	1,440,870	1,500,360
1001	Cheltuieli salariale in bani	1,266,600	0	315,100	319,900	319,900	311,700	X	X	X
100101	Salarii de baza	1,113,800	0	275,000	279,600	279,600	279,600	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	128,200	0	31,900	32,100	32,100	32,100	X	X	X
100130	Alte drepturi salariale in bani	24,600	0	8,200	8,200	8,200	0	X	X	X
1002	Cheltuieli salariale in natura	24,000	0	0	24,000	0	0	X	X	X
100206	Vouchere de vacanta	24,000	0	0	24,000	0	0	X	X	X
1003	Contributii	31,300	0	7,300	8,000	8,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	31,300	0	7,300	8,000	8,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	503,899	0	154,299	122,600	112,600	114,400	525,090	549,250	571,950
2001	Bunuri si servicii	425,200	0	131,100	99,100	94,100	100,900	X	X	X
200101	Furnituri de birou	18,000	0	4,500	4,500	4,500	4,500	X	X	X
200102	Materiale pentru curatenie	3,000	0	1,000	1,000	1,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	45,200	0	18,800	8,800	8,800	8,800	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	9,000	0	3,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	3,000	0	3,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11,200	0	2,800	2,800	2,800	2,800	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	153,000	0	48,000	40,000	35,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	182,800	0	50,000	40,000	40,000	52,800	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	0	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	0	10,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	13,000	0	6,000	2,000	3,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	13,000	0	6,000	2,000	3,000	2,000	X	X	X
2013	Pregatire profesionala	2,000	0	2,000	0	0	0	X	X	X
2014	Protectia muncii	10,699	0	2,199	1,500	5,500	1,500	X	X	X
2030	Alte cheltuieli	43,000	0	13,000	10,000	10,000	10,000	X	X	X
203003	Prime de asigurare non-viata	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000	X	X	X
510201	Autoritati executive si legislative	1,825,799	0	476,699	474,500	440,500	434,100	1,902,510	1,990,120	2,072,310
51020103	Autoritati executive	1,825,799	0	476,699	474,500	440,500	434,100	1,902,510	1,990,120	2,072,310
5402	Alte servicii publice generale	130,000	0	20,000	40,000	70,000	0	41,680	43,600	45,400
01	CHELTUIELI CURENTE	130,000	0	20,000	40,000	70,000	0	41,680	43,600	45,400
10	TITLUL I CHELTUIELI DE PERSONAL	50,000	0	0	0	50,000	0	0	0	0
1001	Cheltuieli salariale in bani	50,000	0	0	0	50,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	50,000	0	0	0	50,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	40,000	0	0	20,000	20,000	0	0	0	0
2001	Bunuri si servicii	20,000	0	0	10,000	10,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	0	10,000	10,000	0	X	X	X
2006	Daplasari, detasari, transferari	20,000	0	0	10,000	10,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	20,000	0	0	10,000	10,000	0	X	X	X
50	TITLUL V FONDURI DE REZERVA	40,000	0	20,000	20,000	0	0	41,680	43,600	45,400
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	20,000	20,000	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	20,000	20,000	0	0	41,680	43,600	45,400
540250	Alte servicii publice generale	90,000	0	0	20,000	70,000	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590
6102	Ordine publica si siguranta nationala	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590
10	TITLUL I CHELTUIELI DE PERSONAL	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590
1001	Cheltuieli salariale in bani	129,000	0	35,000	34,000	30,000	30,000	X	X	X
100101	Salarii de baza	90,000	0	22,500	22,500	22,500	22,500	X	X	X
100106	Alte sporuri	21,600	0	5,400	5,400	5,400	5,400	X	X	X
100117	Indemnizatii de hrana	8,400	0	2,100	2,100	2,100	2,100	X	X	X
100130	Alte drepturi salariale in bani	9,000	0	5,000	4,000	0	0	X	X	X
1002	Cheltuieli salariale in natura	3,200	0	0	3,200	0	0	X	X	X
100206	Vouchere de vacanta	3,200	0	0	3,200	0	0	X	X	X
1003	Contributii	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	4,000	0	1,000	1,000	1,000	1,000	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	136,200	0	36,000	38,200	31,000	31,000	141,920	148,460	154,590
6302	Partea a III-a Cheltuieli Social - Culturale	2,906,700	0	790,700	732,800	695,200	688,000	3,028,770	3,168,320	3,299,190
6502	Invatamant	277,000	0	136,000	62,000	46,000	33,000	288,620	301,930	314,440
01	CHELTUIELI CURENTE	277,000	0	136,000	62,000	46,000	33,000	288,620	301,930	314,440
10	TITLUL I CHELTUIELI DE PERSONAL	48,000	0	12,000	12,000	12,000	12,000	50,020	52,320	54,480
1001	Cheltuieli salariale in bani	48,000	0	12,000	12,000	12,000	12,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	48,000	0	12,000	12,000	12,000	12,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	207,000	0	118,000	44,000	28,000	17,000	215,680	225,630	234,990
2001	Bunuri si servicii	163,000	0	98,000	24,000	24,000	17,000	X	X	X
200101	Furnituri de birou	3,000	0	1,000	1,000	1,000	0	X	X	X
200102	Materiale pentru curatenie	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	51,000	0	36,000	5,000	5,000	5,000	X	X	X
200104	Apa, canal si salubritate	36,000	0	36,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	27,000	0	9,000	6,000	6,000	6,000	X	X	X
200106	Piese de schimb	2,000	0	2,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11,000	0	5,000	3,000	3,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17,000	0	5,000	5,000	5,000	2,000	X	X	X
2002	Reparatii curente	20,000	0	10,000	10,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	7,000	0	3,000	2,000	2,000	0	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200402	Materiale sanitare	1,000	0	1,000	0	0	0	X	X	X
200404	Dezinfectanti	6,000	0	2,000	2,000	2,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,000	0	3,000	2,000	2,000	0	X	X	X
200530	Alte obiecte de inventar	7,000	0	3,000	2,000	2,000	0	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	1,000	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	1,000	1,000	0	0	X	X	X
2013	Pregatire profesionala	5,000	0	3,000	2,000	0	0	X	X	X
2030	Alte cheltuieli	3,000	0	0	3,000	0	0	X	X	X
203003	Prime de asigurare non-viata	3,000	0	0	3,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	22,000	0	6,000	6,000	6,000	4,000	22,920	23,980	24,970
5702	Ajutoare sociale	22,000	0	6,000	6,000	6,000	4,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22,000	0	6,000	6,000	6,000	4,000	X	X	X
650204	Invatamant secundar	255,000	0	130,000	56,000	40,000	29,000	265,700	277,950	289,470
65020401	Invatamant secundar inferior	255,000	0	130,000	56,000	40,000	29,000	265,700	277,950	289,470
650250	Alte cheltuieli in domeniul invatamantului	22,000	0	6,000	6,000	6,000	4,000	22,920	23,980	24,970
6702	Cultura, recreere si religie	149,600	0	44,200	68,000	22,000	15,400	155,880	163,070	169,830
01	CHELTUIELI CURENTE	149,600	0	44,200	68,000	22,000	15,400	155,880	163,070	169,830
10	TITLUL I CHELTUIELI DE PERSONAL	67,600	0	19,700	17,000	15,500	15,400	70,450	73,690	76,730
1001	Cheltuieli salariale in bani	63,900	0	19,200	14,900	14,900	14,900	X	X	X
100101	Salarii de baza	55,000	0	13,600	13,800	13,800	13,800	X	X	X
100117	Indemnizatii de hrana	4,400	0	1,100	1,100	1,100	1,100	X	X	X
100130	Alte drepturi salariale in bani	4,500	0	4,500	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	0	1,600	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	0	1,600	0	0	X	X	X
1003	Contributii	2,100	0	500	500	600	500	X	X	X
100307	Contributia asiguratorie pentru munca	2,100	0	500	500	600	500	X	X	X
20	TITLUL II BUNURI SI SERVICII	52,000	0	14,500	31,000	6,500	0	54,170	56,680	59,050
2001	Bunuri si servicii	32,000	0	14,500	11,000	6,500	0	X	X	X
200101	Furnituri de birou	1,000	0	500	0	500	0	X	X	X
200102	Materiale pentru curatenie	1,000	0	500	0	500	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	17,000	0	7,000	5,000	5,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	0	5,000	0	0	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000	0	6,500	1,000	500	0	X	X	X
2002	Reparatii curente	20,000	0	0	20,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30,000	0	10,000	20,000	0	0	31,260	32,700	34,050
5912	Sustinerea cultelor	30,000	0	10,000	20,000	0	0	X	X	X
670203	Servicii culturale	84,600	0	26,200	22,000	21,000	15,400	88,150	92,220	96,040
67020302	Biblioteci publice comunale, orasenesti, municipale	76,600	0	23,200	19,000	19,000	15,400	79,820	83,500	86,960
67020307	Camine culturale	8,000	0	3,000	3,000	2,000	0	8,330	8,720	9,080
670205	Servicii recreative si sportive	35,000	0	8,000	26,000	1,000	0	36,470	38,150	39,740
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	35,000	0	8,000	26,000	1,000	0	36,470	38,150	39,740
670206	Servicii religioase	30,000	0	10,000	20,000	0	0	31,260	32,700	34,050
6802	Asigurari si asistenta sociala	2,480,100	0	610,500	602,800	627,200	639,600	2,584,270	2,703,320	2,814,920
01	CHELTUIELI CURENTE	2,480,100	0	610,500	602,800	627,200	639,600	2,584,270	2,703,320	2,814,920
10	TITLUL I CHELTUIELI DE PERSONAL	1,081,300	0	252,600	266,900	278,200	283,600	1,126,720	1,178,620	1,227,280
1001	Cheltuieli salariale in bani	1,057,100	0	246,600	261,000	272,000	277,500	X	X	X
100101	Salarii de baza	1,057,100	0	246,600	261,000	272,000	277,500	X	X	X
1003	Contributii	24,200	0	6,000	5,900	6,200	6,100	X	X	X
100307	Contributia asiguratorie pentru munca	24,200	0	6,000	5,900	6,200	6,100	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,398,800	0	357,900	335,900	349,000	356,000	1,457,550	1,524,700	1,587,640
5702	Ajutoare sociale	1,398,800	0	357,900	335,900	349,000	356,000	X	X	X
570201	Ajutoare sociale in numerar	1,398,800	0	357,900	335,900	349,000	356,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,359,600	0	559,000	579,800	604,200	616,600	2,458,710	2,571,970	2,678,150
68020502	Asistenta sociala in caz de invaliditate	2,359,600	0	559,000	579,800	604,200	616,600	2,458,710	2,571,970	2,678,150
680215	Prevenirea excluderii sociale	120,500	0	51,500	23,000	23,000	23,000	125,560	131,350	136,770
68021501	Ajutor social	120,500	0	51,500	23,000	23,000	23,000	125,560	131,350	136,770
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	715,000	0	235,000	190,500	168,500	121,000	745,030	779,350	811,550
7002	Locuinte, servicii si dezvoltare publica	440,000	0	160,000	116,500	95,500	68,000	458,480	479,600	499,420
01	CHELTUIELI CURENTE	440,000	0	160,000	116,500	95,500	68,000	458,480	479,600	499,420
20	TITLUL II BUNURI SI SERVICII	440,000	0	160,000	116,500	95,500	68,000	458,480	479,600	499,420
2001	Bunuri si servicii	430,000	0	155,000	116,500	90,500	68,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	110,000	0	40,000	31,500	21,500	17,000	X	X	X
200104	Apa, canal si salubritate	90,000	0	30,000	20,000	20,000	20,000	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	35,000	0	10,000	10,000	9,000	6,000	X	X	X
200106	Piese de schimb	40,000	0	20,000	10,000	10,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	30,000	20,000	15,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	75,000	0	25,000	25,000	15,000	10,000	X	X	X
2030	Alte cheltuieli	10,000	0	5,000	0	5,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	5,000	0	5,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	70,000	0	30,000	16,500	18,500	5,000	72,940	76,300	79,460
70020501	Alimentare cu apa	70,000	0	30,000	16,500	18,500	5,000	72,940	76,300	79,460
700206	Iluminat public si electrificari rurale	90,000	0	35,000	25,000	15,000	15,000	93,780	98,100	102,150
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	280,000	0	95,000	75,000	62,000	48,000	291,760	305,200	317,810
7402	Protectia mediului	275,000	0	75,000	74,000	73,000	53,000	286,550	299,750	312,130
01	CHELTUIELI CURENTE	275,000	0	75,000	74,000	73,000	53,000	286,550	299,750	312,130
20	TITLUL II BUNURI SI SERVICII	275,000	0	75,000	74,000	73,000	53,000	286,550	299,750	312,130
2001	Bunuri si servicii	275,000	0	75,000	74,000	73,000	53,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	15,000	0	5,000	4,000	3,000	3,000	X	X	X
200104	Apa, canal si salubritate	260,000	0	70,000	70,000	70,000	50,000	X	X	X
740205	Salubritate si gestiunea deseurilor	260,000	0	70,000	70,000	70,000	50,000	270,920	283,400	295,100
74020501	Salubritate	260,000	0	70,000	70,000	70,000	50,000	270,920	283,400	295,100
740206	Canalizarea si tratarea apelor reziduale	15,000	0	5,000	4,000	3,000	3,000	15,630	16,350	17,030
7902	Partea a V-a Actiuni economice	537,000	0	13,000	261,000	261,000	2,000	38,550	40,330	42,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	2,000	0	2,000	0	0	0	2,080	2,180	2,270
01	CHELTUIELI CURENTE	2,000	0	2,000	0	0	0	2,080	2,180	2,270
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	0	0	2,080	2,180	2,270
2001	Bunuri si servicii	2,000	0	2,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	0	0	X	X	X
830203	Agricultura	2,000	0	2,000	0	0	0	2,080	2,180	2,270
83020303	Protectia plantelor si carantina fitosanitara	2,000	0	2,000	0	0	0	2,080	2,180	2,270
8402	Transporturi	500,000	0	0	250,000	250,000	0	0	0	0
01	CHELTUIELI CURENTE	500,000	0	0	250,000	250,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	500,000	0	0	250,000	250,000	0	0	0	0
2002	Reparatii curente	500,000	0	0	250,000	250,000	0	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
840203	Transport rutier	500,000	0	0	250,000	250,000	0	0	0	0
84020301	Drumuri si poduri	500,000	0	0	250,000	250,000	0	0	0	0
8702	Alte actiuni economice	35,000	0	11,000	11,000	11,000	2,000	36,470	38,150	39,730
01	CHELTUIELI CURENTE	35,000	0	11,000	11,000	11,000	2,000	36,470	38,150	39,730
20	TITLUL II BUNURI SI SERVICII	35,000	0	11,000	11,000	11,000	2,000	36,470	38,150	39,730
2001	Bunuri si servicii	35,000	0	11,000	11,000	11,000	2,000	X	X	X
200105	Carburanti si lubrifianti	15,000	0	5,000	5,000	5,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16,000	0	5,000	5,000	5,000	1,000	X	X	X
870250	Alte actiuni economice	35,000	0	11,000	11,000	11,000	2,000	36,470	38,150	39,730
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	20,630,077		7,258,200	8,063,900	4,350,000	957,977	16,869,650	16,987,000	18,102,850
4002	Încasari din rambursarea împrumuturilor acordate	3,455,977		1,619,000	329,000	550,000	957,977	0	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	3,455,977		1,619,000	329,000	550,000	957,977	0	0	0
001702	IV. SUBVENTII	17,174,100		5,639,200	7,734,900	3,800,000	0	16,869,650	16,987,000	18,102,850
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,174,100		5,639,200	7,734,900	3,800,000	0	16,869,650	16,987,000	18,102,850
4202	Subventii de la bugetul de stat	17,028,100		5,493,200	7,734,900	3,800,000	0	16,717,520	16,827,860	17,937,140
001902	A. De capital	1,928,100		1,693,200	234,900	0	0	2,009,080	2,101,630	2,188,390
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	15,100,000		3,800,000	7,500,000	3,800,000	0	14,708,440	14,726,230	15,748,750
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	292,900		192,000	100,900	0	0	305,200	319,260	332,440
42028802	Finantare publica nationala	292,900		192,000	100,900	0	0	305,200	319,260	332,440
420289	Alocari de sume din PNRR aferente componentei împrumuturi	1,635,200		1,501,200	134,000	0	0	1,703,880	1,782,370	1,855,950

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
42028901	Fonduri din imprumut rambursabil	1,635,200		1,501,200	134,000	0	0	1,703,880	1,782,370	1,855,950
4302	Subventii de la alte administratii	146,000		146,000	0	0	0	152,130	159,140	165,710
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	146,000		146,000	0	0	0	152,130	159,140	165,710
4902	TOTAL CHELTUIELI	20,630,077	0	7,258,200	8,063,900	4,350,000	957,977	16,869,650	16,987,000	18,102,850
01	CHELTUIELI CURENTE	2,092,100	0	1,848,200	238,900	5,000	0	2,179,960	2,280,390	2,374,540
55	TITLUL VII ALTE TRANSFERURI	18,000	0	9,000	4,000	5,000	0	18,750	19,620	20,440
5501	A. Transferuri interne	18,000	0	9,000	4,000	5,000	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	18,000	0	9,000	4,000	5,000	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	146,000	0	146,000	0	0	0	152,130	159,140	165,710
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	146,000	0	146,000	0	0	0	X	X	X
580402	Finantare externa nerambursabila	146,000	0	146,000	0	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,928,100	0	1,693,200	234,900	0	0	2,009,080	2,101,630	2,188,390
6101	Fonduri din imprumut rambursabil	1,635,200	0	1,501,200	134,000	0	0	X	X	X
6104	Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	292,900	0	192,000	100,900	0	0	X	X	X
610402	Finantare publica nationala	292,900	0	192,000	100,900	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	18,537,977	0	5,410,000	7,825,000	4,345,000	957,977	14,689,690	14,706,610	15,728,310
71	TITLUL XV ACTIVE NEFINANCIARE	18,537,977	0	5,410,000	7,825,000	4,345,000	957,977	14,689,690	14,706,610	15,728,310
7101	Active fixe	18,537,977	0	5,410,000	7,825,000	4,345,000	957,977	X	X	X
710101	Constructii	18,537,977	0	5,410,000	7,825,000	4,345,000	957,977	X	X	X
5002	Partea I-a Servicii publice generale	1,933,100	0	1,696,200	236,900	0	0	2,014,290	2,107,080	2,194,070
5102	Autoritati publice si actiuni externe	1,933,100	0	1,696,200	236,900	0	0	2,014,290	2,107,080	2,194,070
01	CHELTUIELI CURENTE	1,933,100	0	1,696,200	236,900	0	0	2,014,290	2,107,080	2,194,070
55	TITLUL VII ALTE TRANSFERURI	5,000	0	3,000	2,000	0	0	5,210	5,450	5,680
5501	A. Transferuri interne	5,000	0	3,000	2,000	0	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5,000	0	3,000	2,000	0	0	X	X	X

		Buget 2024						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,928,100	0	1,693,200	234,900	0	0	2,009,080	2,101,630	2,188,390
6101	Fonduri din imprumut rambursabil	1,635,200	0	1,501,200	134,000	0	0	X	X	X
6104	Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	292,900	0	192,000	100,900	0	0	X	X	X
610402	Finantare publica nationala	292,900	0	192,000	100,900	0	0	X	X	X
510201	Autoritati executive si legislative	1,933,100	0	1,696,200	236,900	0	0	2,014,290	2,107,080	2,194,070
51020103	Autoritati executive	1,933,100	0	1,696,200	236,900	0	0	2,014,290	2,107,080	2,194,070
6302	Partea a III-a Cheltuieli Social - Culturale	326,000	0	206,000	100,000	20,000	0	339,690	355,340	370,010
6702	Cultura, recreere si religie	326,000	0	206,000	100,000	20,000	0	339,690	355,340	370,010
01	CHELTUIELI CURENTE	146,000	0	146,000	0	0	0	152,130	159,140	165,710
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	146,000	0	146,000	0	0	0	152,130	159,140	165,710
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	146,000	0	146,000	0	0	0	X	X	X
580402	Finantare externa nerambursabila	146,000	0	146,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	180,000	0	60,000	100,000	20,000	0	187,560	196,200	204,300
71	TITLUL XV ACTIVE NEFINANCIARE	180,000	0	60,000	100,000	20,000	0	187,560	196,200	204,300
7101	Active fixe	180,000	0	60,000	100,000	20,000	0	X	X	X
710101	Constructii	180,000	0	60,000	100,000	20,000	0	X	X	X
670203	Servicii culturale	30,000	0	10,000	0	20,000	0	31,260	32,700	34,050
67020307	Camine culturale	30,000	0	10,000	0	20,000	0	31,260	32,700	34,050
670205	Servicii recreative si sportive	296,000	0	196,000	100,000	0	0	308,430	322,640	335,960
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	296,000	0	196,000	100,000	0	0	308,430	322,640	335,960
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,413,000	0	4,056,000	7,527,000	3,830,000	0	11,433,460	11,300,380	12,181,470
7002	Locuinte, servicii si dezvoltare publica	8,306,000	0	2,353,000	3,825,000	2,128,000	0	4,027,970	3,553,750	4,115,020
01	CHELTUIELI CURENTE	6,000	0	3,000	0	3,000	0	6,250	6,540	6,810
55	TITLUL VII ALTE TRANSFERURI	6,000	0	3,000	0	3,000	0	6,250	6,540	6,810
5501	A. Transferuri interne	6,000	0	3,000	0	3,000	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6,000	0	3,000	0	3,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	8,300,000	0	2,350,000	3,825,000	2,125,000	0	4,021,720	3,547,210	4,108,210

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	8,300,000	0	2,350,000	3,825,000	2,125,000	0	4,021,720	3,547,210	4,108,210
7101	Active fixe	8,300,000	0	2,350,000	3,825,000	2,125,000	0	X	X	X
710101	Constructii	8,300,000	0	2,350,000	3,825,000	2,125,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	8,006,000	0	2,103,000	3,800,000	2,103,000	0	3,715,370	3,226,750	3,774,520
70020501	Alimentare cu apa	8,006,000	0	2,103,000	3,800,000	2,103,000	0	3,715,370	3,226,750	3,774,520
700206	Iluminat public si electrificari rurale	50,000	0	0	25,000	25,000	0	52,100	54,500	56,750
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	250,000	0	250,000	0	0	0	260,500	272,500	283,750
7402	Protectia mediului	7,107,000	0	1,703,000	3,702,000	1,702,000	0	7,405,490	7,746,630	8,066,450
01	CHELTUIELI CURENTE	7,000	0	3,000	2,000	2,000	0	7,290	7,630	7,950
55	TITLUL VII ALTE TRANSFERURI	7,000	0	3,000	2,000	2,000	0	7,290	7,630	7,950
5501	A. Transferuri interne	7,000	0	3,000	2,000	2,000	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7,000	0	3,000	2,000	2,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,100,000	0	1,700,000	3,700,000	1,700,000	0	7,398,200	7,739,000	8,058,500
71	TITLUL XV ACTIVE NEFINANCIARE	7,100,000	0	1,700,000	3,700,000	1,700,000	0	7,398,200	7,739,000	8,058,500
7101	Active fixe	7,100,000	0	1,700,000	3,700,000	1,700,000	0	X	X	X
710101	Constructii	7,100,000	0	1,700,000	3,700,000	1,700,000	0	X	X	X
740205	Salubritate si gestiunea deseurilor	7,000	0	3,000	2,000	2,000	0	7,290	7,630	7,950
74020501	Salubritate	7,000	0	3,000	2,000	2,000	0	7,290	7,630	7,950
740206	Canalizarea si tratarea apelor reziduale	7,100,000	0	1,700,000	3,700,000	1,700,000	0	7,398,200	7,739,000	8,058,500
7902	Partea a V-a Actiuni economice	2,957,977	0	1,300,000	200,000	500,000	957,977	3,082,210	3,224,200	3,357,300
8402	Transporturi	2,957,977	0	1,300,000	200,000	500,000	957,977	3,082,210	3,224,200	3,357,300
70	CHELTUIELI DE CAPITAL	2,957,977	0	1,300,000	200,000	500,000	957,977	3,082,210	3,224,200	3,357,300
71	TITLUL XV ACTIVE NEFINANCIARE	2,957,977	0	1,300,000	200,000	500,000	957,977	3,082,210	3,224,200	3,357,300
7101	Active fixe	2,957,977	0	1,300,000	200,000	500,000	957,977	X	X	X
710101	Constructii	2,957,977	0	1,300,000	200,000	500,000	957,977	X	X	X
840203	Transport rutier	2,957,977	0	1,300,000	200,000	500,000	957,977	3,082,210	3,224,200	3,357,300
84020301	Drumuri si poduri	2,957,977	0	1,300,000	200,000	500,000	957,977	3,082,210	3,224,200	3,357,300
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9902	Deficit	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil