

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	53,430,000	411,000	53,841,000		17,071,500	11,826,000	13,977,500	10,966,000	50,883,810	51,010,050	56,565,600
499002	VENITURI PROPRII	36,829,070	0	36,829,070		13,436,600	9,505,100	8,120,120	5,767,250	36,198,550	36,288,360	40,240,560
000202	I. VENITURI CURENTE	42,649,630	411,000	43,060,630		14,621,500	10,690,000	9,036,500	8,712,630	40,601,890	40,702,630	45,135,590
000302	A. VENITURI FISCALE	35,842,560	411,000	36,253,560		11,904,150	8,959,150	7,780,630	7,609,630	35,557,260	35,645,490	39,527,670
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,317,000	0	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250	17,446,880	17,490,170	19,395,040
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,317,000	0	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250	17,446,880	17,490,170	19,395,040
0302	Impozit pe venit	600,000	0	600,000		150,000	150,000	150,000	150,000	604,500	606,000	672,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	150,000	150,000	604,500	606,000	672,000
0402	Cote si sume defalcate din impozitul pe venit	16,717,000	0	16,717,000		5,304,250	3,804,250	3,804,250	3,804,250	16,842,380	16,884,170	18,723,040
040201	Cote defalcate din impozitul pe venit	14,533,000	0	14,533,000		3,633,250	3,633,250	3,633,250	3,633,250	14,642,000	14,678,330	16,276,960
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	684,000	0	684,000		171,000	171,000	171,000	171,000	689,130	690,840	766,080
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500,000	0	1,500,000		1,500,000	0	0	0	1,511,250	1,515,000	1,680,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,285,000	0	6,285,000		2,335,000	1,990,000	980,000	980,000	6,332,140	6,347,850	7,039,200
0702	Impozite si taxe pe proprietate	6,285,000	0	6,285,000		2,335,000	1,990,000	980,000	980,000	6,332,140	6,347,850	7,039,200
070201	Impozit si taxa pe cladiri	5,165,000	0	5,165,000		2,000,000	1,565,000	800,000	800,000	5,203,740	5,216,650	5,784,800
07020101	Impozit pe cladiri de la persoane fizice	800,000	0	800,000		350,000	150,000	150,000	150,000	806,000	808,000	896,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,365,000	0	4,365,000		1,650,000	1,415,000	650,000	650,000	4,397,740	4,408,650	4,888,800
070202	Impozit si taxa pe teren	915,000	0	915,000		285,000	370,000	130,000	130,000	921,860	924,150	1,024,800
07020201	Impozit pe terenuri de la persoane fizice	620,000	0	620,000		200,000	300,000	60,000	60,000	624,650	626,200	694,400

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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	280,000	0	280,000		70,000	70,000	70,000	70,000	282,100	282,800	313,600
07020203	Impozitul pe terenul din extravilan	15,000	0	15,000		15,000	0	0	0	15,110	15,150	16,800
070203	Taxe judiciare de timbru si alte taxe de timbru	200,000	0	200,000		50,000	50,000	50,000	50,000	201,500	202,000	224,000
070250	Alte impozite si taxe pe proprietate	5,000	0	5,000		0	5,000	0	0	5,040	5,050	5,600
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,840,560	411,000	10,251,560		3,014,900	2,414,900	2,246,380	2,575,380	9,360,240	9,383,470	10,405,430
1102	Sume defalcate din TVA	5,220,560	411,000	5,631,560		1,284,900	1,284,900	1,016,380	2,045,380	4,806,340	4,818,270	5,343,030
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,220,560	0	5,220,560		1,284,900	1,284,900	1,016,380	1,634,380	4,806,340	4,818,270	5,343,030
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	411,000	411,000		0	0	0	411,000	0	0	0
1502	Taxe pe servicii specifice	100,000	0	100,000		0	0	100,000	0	0	0	0
150250	Alte taxe pe servicii specifice	100,000	0	100,000		0	0	100,000	0	0	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,520,000	0	4,520,000		1,730,000	1,130,000	1,130,000	530,000	4,553,900	4,565,200	5,062,400
160202	Impozit pe mijloacele de transport	3,520,000	0	3,520,000		1,480,000	880,000	880,000	280,000	3,546,400	3,555,200	3,942,400
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,520,000	0	2,520,000		1,230,000	630,000	630,000	30,000	2,538,900	2,545,200	2,822,400
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,007,500	1,010,000	1,120,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,007,500	1,010,000	1,120,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000	2,418,000	2,424,000	2,688,000
1802	Alte impozite si taxe fiscale	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000	2,418,000	2,424,000	2,688,000
180250	Alte impozite si taxe	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000	2,418,000	2,424,000	2,688,000
001202	C. VENITURI NEFISCALE	6,807,070	0	6,807,070		2,717,350	1,730,850	1,255,870	1,103,000	5,044,630	5,057,140	5,607,920
001302	C1. VENITURI DIN PROPRIETATE	600,000	0	600,000		50,000	50,000	450,000	50,000	201,500	202,000	224,000
3002	Venituri din proprietate	600,000	0	600,000		50,000	50,000	450,000	50,000	201,500	202,000	224,000
300205	Venituri din concesiuni si inchirieri	600,000	0	600,000		50,000	50,000	450,000	50,000	201,500	202,000	224,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600,000	0	600,000		50,000	50,000	450,000	50,000	201,500	202,000	224,000
001402	C2. VANZARI DE BUNURI SI SERVICII	6,207,070	0	6,207,070		2,667,350	1,680,850	805,870	1,053,000	4,843,130	4,855,140	5,383,920
3302	Venituri din prestari de servicii si alte activitati	26,000	0	26,000		2,000	20,000	2,000	2,000	26,200	26,260	29,120
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	26,000	0	26,000		2,000	20,000	2,000	2,000	26,200	26,260	29,120
3402	Venituri din taxe administrative, eliberari permise	80,000	0	80,000		20,000	20,000	20,000	20,000	80,600	80,800	89,600
340202	Taxe extrajudiciare de timbru	80,000	0	80,000		20,000	20,000	20,000	20,000	80,600	80,800	89,600
3502	Amenzi, penalitati si confiscari	4,977,070	0	4,977,070		2,614,350	1,609,850	752,870	0	4,611,400	4,622,840	5,126,320

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0	4,611,400	4,622,840	5,126,320
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0	4,611,400	4,622,840	5,126,320
350250	Alte amenzi, penalitati si confiscari	400,000	0	400,000		0	0	400,000	0	0	0	0
3602	Diverse venituri	124,000	0	124,000		31,000	31,000	31,000	31,000	124,930	125,240	138,880
360206	Taxe speciale	120,000	0	120,000		30,000	30,000	30,000	30,000	120,900	121,200	134,400
360250	Alte venituri	4,000	0	4,000		1,000	1,000	1,000	1,000	4,030	4,040	4,480
3702	Transferuri voluntare, altele decat subventiile	1,000,000	0	1,000,000		0	0	0	1,000,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,300,000	0	-5,300,000		-2,450,000	-1,350,000	-500,000	-1,000,000	0	0	0
370204	Varsaminte din sectiunea de functionare	5,300,000	0	5,300,000		2,450,000	1,350,000	500,000	1,000,000	0	0	0
370250	Alte transferuri voluntare	1,000,000	0	1,000,000		0	0	0	1,000,000	0	0	0
001502	II. VENITURI DIN CAPITAL	400,000	0	400,000		100,000	100,000	100,000	100,000	403,000	404,000	448,000
3902	Venituri din valorificarea unor bunuri	400,000	0	400,000		100,000	100,000	100,000	100,000	403,000	404,000	448,000
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	400,000	0	400,000		100,000	100,000	100,000	100,000	403,000	404,000	448,000
001702	IV. SUBVENTII	10,380,370	0	10,380,370		2,350,000	1,036,000	4,841,000	2,153,370	9,878,920	9,903,420	10,982,010
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,380,370	0	10,380,370		2,350,000	1,036,000	4,841,000	2,153,370	9,878,920	9,903,420	10,982,010
4202	Subventii de la bugetul de stat	7,472,370	0	7,472,370		2,000,000	600,000	3,266,000	1,606,370	8,938,920	8,961,090	9,937,050
001902	A. De capital	3,532,000	0	3,532,000		0	600,000	2,266,000	666,000	3,961,490	3,971,320	4,403,840
002002	B. Curente	3,940,370	0	3,940,370		2,000,000	0	1,000,000	940,370	4,977,430	4,989,770	5,533,210
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	45,000	0	45,000		0	0	0	45,000	45,340	45,450	50,400
420265	Finantarea Programului National de Dezvoltare Locala	3,895,370	0	3,895,370		2,000,000	0	1,000,000	895,370	4,932,090	4,944,320	5,482,810
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,532,000	0	3,532,000		0	600,000	2,266,000	666,000	3,961,490	3,971,320	4,403,840
42028801	Fonduri europene nerambursabile	2,900,000	0	2,900,000		0	500,000	2,000,000	400,000	3,324,750	3,333,000	3,696,000
42028803	Sume aferente TVA	632,000	0	632,000		0	100,000	266,000	266,000	636,740	638,320	707,840
4302	Subventii de la alte administratii	2,908,000	0	2,908,000		350,000	436,000	1,575,000	547,000	940,000	942,330	1,044,960
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	1,000,000	0	1,000,000		0	0	1,000,000	0	0	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	1,908,000	0	1,908,000		350,000	436,000	575,000	547,000	940,000	942,330	1,044,960
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	1,908,000	0	1,908,000		350,000	436,000	575,000	547,000	940,000	942,330	1,044,960

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	53,430,000	411,000	53,841,000	0	17,071,500	11,826,000	13,977,500	10,966,000	50,883,870	51,010,050	56,565,600
01	CHELTUIELI CURENTE	40,087,000	411,000	40,498,000	0	12,065,500	9,316,000	9,776,500	9,340,000	37,667,470	37,760,870	41,873,440
10	TITLUL I CHELTUIELI DE PERSONAL	8,666,000	42,000	8,708,000	0	2,369,000	2,099,000	2,052,000	2,188,000	8,731,000	8,752,660	9,705,920
1001	Cheltuieli salariale in bani	8,243,000	42,000	8,285,000	0	2,129,000	2,054,000	1,988,000	2,114,000	X	X	X
100101	Salarii de baza	7,512,000	42,000	7,554,000	0	1,950,000	1,875,000	1,797,000	1,932,000	X	X	X
100106	Alte sporuri	30,000	0	30,000	0	0	0	12,000	18,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
100117	Indemnizatii de hrana	501,000	0	501,000	0	129,000	129,000	129,000	114,000	X	X	X
1002	Cheltuieli salariale in natura	231,000	0	231,000	0	191,000	0	16,000	24,000	X	X	X
100202	Norme de hrana	40,000	0	40,000	0	0	0	16,000	24,000	X	X	X
100206	Vouchere de vacanta	191,000	0	191,000	0	191,000	0	0	0	X	X	X
1003	Contributii	192,000	0	192,000	0	49,000	45,000	48,000	50,000	X	X	X
100307	Contributia asiguratorie pentru munca	192,000	0	192,000	0	49,000	45,000	48,000	50,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	24,767,000	369,000	25,136,000	0	8,200,500	5,779,000	5,839,500	5,317,000	23,240,060	23,297,670	25,835,040
2001	Bunuri si servicii	14,194,670	369,000	14,563,670	0	4,292,890	3,183,890	3,321,890	3,765,000	X	X	X
200101	Furnituri de birou	115,000	0	115,000	0	30,000	35,000	20,000	30,000	X	X	X
200102	Materiale pentru curatenie	125,000	0	125,000	0	35,000	35,000	35,000	20,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,220,000	0	1,220,000	0	610,000	275,000	165,000	170,000	X	X	X
200104	Apa, canal si salubritate	47,000	0	47,000	0	14,000	14,000	14,000	5,000	X	X	X
200105	Carburanti si lubrifianti	50,000	0	50,000	0	15,000	15,000	5,000	15,000	X	X	X
200106	Piese de schimb	8,000	0	8,000	0	2,000	4,000	2,000	0	X	X	X
200107	Transport	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	168,000	0	168,000	0	42,000	42,000	42,000	42,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,659,000	200,000	3,859,000	0	1,010,000	795,000	745,000	1,309,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8,752,670	169,000	8,921,670	0	2,509,890	1,943,890	2,293,890	2,174,000	X	X	X
2002	Reparatii curente	6,150,000	0	6,150,000	0	2,900,000	1,400,000	1,350,000	500,000	X	X	X
2003	Hrana	1,389,330	0	1,389,330	0	313,110	313,110	313,110	450,000	X	X	X
200301	Hrana pentru oameni	1,389,330	0	1,389,330	0	313,110	313,110	313,110	450,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	690,000	0	690,000	0	190,000	250,000	250,000	0	X	X	X
200530	Alte obiecte de inventar	690,000	0	690,000	0	190,000	250,000	250,000	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2012	Consultanta si expertiza	2,300,000	0	2,300,000	0	500,000	600,000	600,000	600,000	X	X	X
2013	Pregatire profesionala	30,000	0	30,000	0	0	30,000	0	0	X	X	X
2030	Alte cheltuieli	5,000	0	5,000	0	2,500	0	2,500	0	X	X	X
203002	Protocol si reprezentare	5,000	0	5,000	0	2,500	0	2,500	0	X	X	X
30	TITLUL III DOBANZI	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	1,209,000	1,212,000	1,344,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	0	0	0
5101	Transferuri curente	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	X	X	X
510101	Transferuri catre institutii publice	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0	0	0	0	0	0	0	0	1,813,500	1,818,000	2,016,000
5501	A. Transferuri interne	0	0	0	0	0	0	0	0	X	X	X
550118	Alte transferuri curente interne	0	0	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000	2,419,010	2,425,010	2,689,120
5702	Ajutoare sociale	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000	X	X	X
570201	Ajutoare sociale in numerar	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	253,000	0	253,000	0	100,000	103,000	50,000	0	254,900	255,530	283,360
5901	Burse	153,000	0	153,000	0	100,000	53,000	0	0	X	X	X
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	11,507,000	0	11,507,000	0	4,550,000	2,050,000	3,741,000	1,166,000	11,366,630	11,394,820	12,635,840
71	TITLUL XV ACTIVE NEFINANCIARE	11,107,000	0	11,107,000	0	4,150,000	2,050,000	3,741,000	1,166,000	10,963,630	10,990,820	12,187,840
7101	Active fixe	11,107,000	0	11,107,000	0	4,150,000	2,050,000	3,741,000	1,166,000	X	X	X
710101	Constructii	10,432,000	0	10,432,000	0	4,050,000	1,600,000	3,616,000	1,166,000	X	X	X
710102	Masini, echipamente si mijloace de transport	300,000	-100,000	200,000	0	0	200,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	375,000	100,000	475,000	0	100,000	250,000	125,000	0	X	X	X
710130	Alte active fixe	0	0	0	0	0	0	0	0	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	400,000	0	0	0	403,000	404,000	448,000
7201	Active financiare	400,000	0	400,000	0	400,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	400,000	0	0	0	X	X	X
79	OPERATIUNI FINANCIARE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	1,849,770	1,854,360	2,056,320
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	1,849,770	1,854,360	2,056,320
8102	Rambursari de credite interne	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	X	X	X
810201	Rambursari de credite interne garantate	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	X	X	X
5002	Partea I-a Servicii publice generale	15,346,000	369,000	15,715,000	0	3,856,500	3,986,000	3,808,500	4,064,000	15,461,110	15,499,460	17,187,520
5102	Autoritati publice si actiuni externe	15,346,000	369,000	15,715,000	0	3,856,500	3,986,000	3,808,500	4,064,000	15,461,110	15,499,460	17,187,520
01	CHELTUIELI CURENTE	13,260,000	369,000	13,629,000	0	3,300,500	3,376,000	3,348,500	3,604,000	13,359,460	13,392,600	14,851,200
10	TITLUL I CHELTUIELI DE PERSONAL	3,042,000	0	3,042,000	0	801,000	747,000	747,000	747,000	3,064,820	3,072,420	3,407,040
1001	Cheltuieli salariale in bani	2,920,000	0	2,920,000	0	730,000	730,000	730,000	730,000	X	X	X
100101	Salarii de baza	2,600,000	0	2,600,000	0	650,000	650,000	650,000	650,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
100117	Indemnizatii de hrana	120,000	0	120,000	0	30,000	30,000	30,000	30,000	X	X	X
1002	Cheltuieli salariale in natura	54,000	0	54,000	0	54,000	0	0	0	X	X	X
100206	Vouchere de vacanta	54,000	0	54,000	0	54,000	0	0	0	X	X	X
1003	Contributii	68,000	0	68,000	0	17,000	17,000	17,000	17,000	X	X	X
100307	Contributia asiguratorie pentru munca	68,000	0	68,000	0	17,000	17,000	17,000	17,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	9,018,000	369,000	9,387,000	0	2,199,500	2,329,000	2,301,500	2,557,000	9,085,640	9,108,180	10,100,160
2001	Bunuri si servicii	5,375,000	369,000	5,744,000	0	1,345,000	1,347,000	1,347,000	1,705,000	X	X	X
200101	Furnituri de birou	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200102	Materiale pentru curatenie	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
200104	Apa, canal si salubritate	31,000	0	31,000	0	10,000	10,000	10,000	1,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200106	Piese de schimb	4,000	0	4,000	0	0	2,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	40,000	40,000	40,000	40,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,400,000	200,000	2,600,000	0	600,000	600,000	600,000	800,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,400,000	169,000	2,569,000	0	600,000	600,000	600,000	769,000	X	X	X
2002	Reparatii curente	1,000,000	0	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	300,000	0	300,000	0	100,000	100,000	100,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	300,000	0	300,000	0	100,000	100,000	100,000	0	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2012	Consultanta si expertiza	2,300,000	0	2,300,000	0	500,000	600,000	600,000	600,000	X	X	X
2013	Pregatire profesionala	30,000	0	30,000	0	0	30,000	0	0	X	X	X
2030	Alte cheltuieli	5,000	0	5,000	0	2,500	0	2,500	0	X	X	X
203002	Protocol si reprezentare	5,000	0	5,000	0	2,500	0	2,500	0	X	X	X
30	TITLUL III DOBANZI	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	1,209,000	1,212,000	1,344,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	X	X	X
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	100,000	150,000	0	0	251,880	252,500	280,000
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	100,000	150,000	0	0	251,880	252,500	280,000
7101	Active fixe	250,000	0	250,000	0	100,000	150,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	-100,000	0	0	0	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150,000	100,000	250,000	0	100,000	150,000	0	0	X	X	X
79	OPERATIUNI FINANCIARE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	1,849,770	1,854,360	2,056,320
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	1,849,770	1,854,360	2,056,320
8102	Rambursari de credite interne	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	X	X	X
810201	Rambursari de credite interne garantate	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	X	X	X
510201	Autoritati executive si legislative	15,346,000	369,000	15,715,000	0	3,856,500	3,986,000	3,808,500	4,064,000	15,461,110	15,499,460	17,187,520
51020103	Autoritati executive	15,346,000	369,000	15,715,000	0	3,856,500	3,986,000	3,808,500	4,064,000	15,461,110	15,499,460	17,187,520
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	850,000	0	850,000	0	50,000	400,000	153,000	247,000	856,380	858,500	952,000
6102	Ordine publica si siguranta nationala	850,000	0	850,000	0	50,000	400,000	153,000	247,000	856,380	858,500	952,000
01	CHELTUIELI CURENTE	650,000	0	650,000	0	50,000	200,000	153,000	247,000	654,880	656,500	728,000
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	300,000	0	0	100,000	53,000	147,000	302,250	303,000	336,000
1001	Cheltuieli salariale in bani	252,000	0	252,000	0	0	100,000	34,000	118,000	X	X	X
100101	Salarii de baza	222,000	0	222,000	0	0	100,000	22,000	100,000	X	X	X
100106	Alte sporuri	30,000	0	30,000	0	0	0	12,000	18,000	X	X	X
1002	Cheltuieli salariale in natura	40,000	0	40,000	0	0	0	16,000	24,000	X	X	X
100202	Norme de hrana	40,000	0	40,000	0	0	0	16,000	24,000	X	X	X
1003	Contributii	8,000	0	8,000	0	0	0	3,000	5,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	8,000	0	8,000	0	0	0	3,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	350,000	0	350,000	0	50,000	100,000	100,000	100,000	352,630	353,500	392,000
2001	Bunuri si servicii	350,000	0	350,000	0	50,000	100,000	100,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	350,000	0	50,000	100,000	100,000	100,000	X	X	X
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	200,000	0	0	201,500	202,000	224,000
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	200,000	0	0	201,500	202,000	224,000
7101	Active fixe	200,000	0	200,000	0	0	200,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	200,000	0	200,000	0	0	200,000	0	0	X	X	X
610203	Ordine publica	800,000	0	800,000	0	0	400,000	153,000	247,000	806,000	808,000	896,000
61020304	Politie locala	800,000	0	800,000	0	0	400,000	153,000	247,000	806,000	808,000	896,000
610205	Protectie civila si protectia contra incendiilor	50,000	0	50,000	0	50,000	0	0	0	50,380	50,500	56,000
6302	Partea a III-a Cheltuieli Social - Culturale	19,098,000	42,000	19,140,000	0	6,115,000	5,090,000	4,450,000	3,485,000	17,805,590	17,849,730	19,793,760
6502	Invatamant	5,824,000	42,000	5,866,000	0	1,410,000	1,647,000	1,572,000	1,237,000	4,935,780	4,947,990	5,486,880
01	CHELTUIELI CURENTE	5,799,000	42,000	5,841,000	0	1,410,000	1,647,000	1,547,000	1,237,000	4,935,780	4,947,990	5,486,880
10	TITLUL I CHELTUIELI DE PERSONAL	2,708,000	42,000	2,750,000	0	725,000	661,000	661,000	703,000	2,728,310	2,735,080	3,032,960
1001	Cheltuieli salariale in bani	2,584,000	42,000	2,626,000	0	646,000	646,000	646,000	688,000	X	X	X
100101	Salarii de baza	2,415,000	42,000	2,457,000	0	600,000	600,000	600,000	657,000	X	X	X
100117	Indemnizatii de hrana	169,000	0	169,000	0	46,000	46,000	46,000	31,000	X	X	X
1002	Cheltuieli salariale in natura	64,000	0	64,000	0	64,000	0	0	0	X	X	X
100206	Vouchere de vacanta	64,000	0	64,000	0	64,000	0	0	0	X	X	X
1003	Contributii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,877,000	0	2,877,000	0	524,000	933,000	886,000	534,000	1,991,860	1,996,770	2,214,240
2001	Bunuri si servicii	447,670	0	447,670	0	170,890	119,890	72,890	84,000	X	X	X
200101	Furnituri de birou	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
200102	Materiale pentru curatenie	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	50,000	10,000	10,000	10,000	X	X	X
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
200106	Piese de schimb	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
200107	Transport	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	105,000	0	105,000	0	30,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	102,670	0	102,670	0	29,890	23,890	23,890	25,000	X	X	X
2002	Reparatii curente	850,000	0	850,000	0	0	500,000	350,000	0	X	X	X
2003	Hrana	1,389,330	0	1,389,330	0	313,110	313,110	313,110	450,000	X	X	X
200301	Hrana pentru oameni	1,389,330	0	1,389,330	0	313,110	313,110	313,110	450,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	190,000	0	190,000	0	40,000	0	150,000	0	X	X	X
200530	Alte obiecte de inventar	190,000	0	190,000	0	40,000	0	150,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	61,000	0	61,000	0	61,000	0	0	0	61,460	61,610	68,320
5702	Ajutoare sociale	61,000	0	61,000	0	61,000	0	0	0	X	X	X
570201	Ajutoare sociale in numerar	61,000	0	61,000	0	61,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	153,000	0	153,000	0	100,000	53,000	0	0	154,150	154,530	171,360
5901	Burse	153,000	0	153,000	0	100,000	53,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	25,000	0	25,000	0	0	0	25,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	25,000	0	25,000	0	0	0	25,000	0	0	0	0
7101	Active fixe	25,000	0	25,000	0	0	0	25,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	25,000	0	25,000	0	0	0	25,000	0	X	X	X
650203	Invatamant prescolar si primar	3,116,000	0	3,116,000	0	685,000	986,000	911,000	534,000	2,207,470	2,212,910	2,453,920
65020302	Invatamant primar	3,116,000	0	3,116,000	0	685,000	986,000	911,000	534,000	2,207,470	2,212,910	2,453,920
650250	Alte cheltuieli in domeniul invatamantului	2,708,000	42,000	2,750,000	0	725,000	661,000	661,000	703,000	2,728,310	2,735,080	3,032,960
6702	Cultura, recreere si religie	8,318,000	0	8,318,000	0	3,277,000	2,267,000	1,702,000	1,072,000	7,876,640	7,896,180	8,756,160
01	CHELTUIELI CURENTE	6,018,000	0	6,018,000	0	2,177,000	1,167,000	1,602,000	1,072,000	4,551,890	4,563,180	5,060,160
20	TITLUL II BUNURI SI SERVICII	3,118,000	0	3,118,000	0	1,727,000	667,000	602,000	122,000	2,637,640	2,644,180	2,932,160
2001	Bunuri si servicii	918,000	0	918,000	0	577,000	117,000	102,000	122,000	X	X	X
200101	Furnituri de birou	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200102	Materiale pentru curatenie	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	10,000	15,000	5,000	10,000	X	X	X
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	350,000	0	280,000	20,000	20,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	500,000	0	280,000	70,000	70,000	80,000	X	X	X
2002	Reparatii curente	2,000,000	0	2,000,000	0	1,100,000	400,000	500,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	200,000	0	200,000	0	50,000	150,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	200,000	0	200,000	0	50,000	150,000	0	0	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	0	0	0
5101	Transferuri curente	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	X	X	X
510101	Transferuri catre institutii publice	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0	0	0	0	0	0	0	0	1,813,500	1,818,000	2,016,000
5501	A. Transferuri interne	0	0	0	0	0	0	0	0	X	X	X
550118	Alte transferuri curente interne	0	0	0	0	0	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	0	50,000	50,000	0	100,750	101,000	112,000
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	2,300,000	0	2,300,000	0	1,100,000	1,100,000	100,000	0	3,324,750	3,333,000	3,696,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,300,000	0	2,300,000	0	1,100,000	1,100,000	100,000	0	3,324,750	3,333,000	3,696,000
7101	Active fixe	2,300,000	0	2,300,000	0	1,100,000	1,100,000	100,000	0	X	X	X
710101	Constructii	2,100,000	0	2,100,000	0	1,100,000	1,000,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	0	100,000	100,000	0	X	X	X
670203	Servicii culturale	300,000	0	300,000	0	0	200,000	100,000	0	302,250	303,000	336,000
67020306	Case de cultura	300,000	0	300,000	0	0	200,000	100,000	0	302,250	303,000	336,000
670205	Servicii recreative si sportive	7,468,000	0	7,468,000	0	2,827,000	2,017,000	1,552,000	1,072,000	7,020,260	7,037,680	7,804,160
67020501	Sport	4,468,000	0	4,468,000	0	1,377,000	1,067,000	1,002,000	1,022,000	3,494,010	3,502,680	3,884,160
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,000,000	0	3,000,000	0	1,450,000	950,000	550,000	50,000	3,526,250	3,535,000	3,920,000
670206	Servicii religioase	100,000	0	100,000	0	0	50,000	50,000	0	100,750	101,000	112,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	450,000	0	450,000	0	450,000	0	0	0	453,380	454,500	504,000
6802	Asigurari si asistenta sociala	4,956,000	0	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000	4,993,170	5,005,560	5,550,720
01	CHELTUIELI CURENTE	4,956,000	0	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000	4,993,170	5,005,560	5,550,720
10	TITLUL I CHELTUIELI DE PERSONAL	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000	2,635,620	2,642,160	2,929,920
1001	Cheltuieli salariale in bani	2,487,000	0	2,487,000	0	753,000	578,000	578,000	578,000	X	X	X
100101	Salarii de baza	2,275,000	0	2,275,000	0	700,000	525,000	525,000	525,000	X	X	X
100117	Indemnizatii de hrana	212,000	0	212,000	0	53,000	53,000	53,000	53,000	X	X	X
1002	Cheltuieli salariale in natura	73,000	0	73,000	0	73,000	0	0	0	X	X	X
100206	Vouchere de vacanta	73,000	0	73,000	0	73,000	0	0	0	X	X	X
1003	Contributii	56,000	0	56,000	0	17,000	13,000	13,000	13,000	X	X	X
100307	Contributia asiguratorie pentru munca	56,000	0	56,000	0	17,000	13,000	13,000	13,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	2,357,550	2,363,400	2,620,800
5702	Ajutoare sociale	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	X	X	X
570201	Ajutoare sociale in numerar	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000	2,635,620	2,642,160	2,929,920
68020502	Asistenta sociala in caz de invaliditate	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000	2,635,620	2,642,160	2,929,920
680215	Prevenirea excluderii sociale	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	2,357,550	2,363,400	2,620,800
68021501	Ajutor social	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	2,357,550	2,363,400	2,620,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,082,000	0	13,082,000	0	4,300,000	1,800,000	4,316,000	2,666,000	12,676,380	12,707,820	14,091,840
7002	Locuinte, servicii si dezvoltare publica	8,382,000	0	8,382,000	0	2,900,000	800,000	3,016,000	1,666,000	8,243,380	8,263,820	9,163,840
01	CHELTUIELI CURENTE	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000	2,871,380	2,878,500	3,192,000
20	TITLUL II BUNURI SI SERVICII	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000	2,871,380	2,878,500	3,192,000
2001	Bunuri si servicii	2,550,000	0	2,550,000	0	1,150,000	500,000	400,000	500,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	900,000	0	900,000	0	500,000	200,000	100,000	100,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	550,000	0	550,000	0	100,000	150,000	100,000	200,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,100,000	0	1,100,000	0	550,000	150,000	200,000	200,000	X	X	X
2002	Reparatii curente	300,000	0	300,000	0	300,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,532,000	0	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000	5,372,000	5,385,320	5,971,840
71	TITLUL XV ACTIVE NEFINANCIARE	5,532,000	0	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000	5,372,000	5,385,320	5,971,840
7101	Active fixe	5,532,000	0	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000	X	X	X
710101	Constructii	5,532,000	0	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000	X	X	X
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	3,332,000	0	3,332,000	0	0	0	2,166,000	1,166,000	3,356,990	3,365,320	3,731,840
70020501	Alimentare cu apa	3,332,000	0	3,332,000	0	0	0	2,166,000	1,166,000	3,356,990	3,365,320	3,731,840
700206	Iluminat public si electrificari rurale	3,000,000	0	3,000,000	0	1,900,000	550,000	400,000	150,000	3,022,500	3,030,000	3,360,000
700207	Alimentare cu gaze naturale in localitati	50,000	0	50,000	0	0	0	50,000	0	50,380	50,500	56,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,000,000	0	2,000,000	0	1,000,000	250,000	400,000	350,000	1,813,510	1,818,000	2,016,000
7402	Protectia mediului	4,700,000	0	4,700,000	0	1,400,000	1,000,000	1,300,000	1,000,000	4,433,000	4,444,000	4,928,000
01	CHELTUIELI CURENTE	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	4,030,000	4,040,000	4,480,000
20	TITLUL II BUNURI SI SERVICII	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	4,030,000	4,040,000	4,480,000
2001	Bunuri si servicii	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	400,000	0	0	0	403,000	404,000	448,000
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	400,000	0	0	0	403,000	404,000	448,000
7201	Active financiare	400,000	0	400,000	0	400,000	0	0	0	X	X	X
720101	Participare la capitalul social al societatilei comerciale	400,000	0	400,000	0	400,000	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	4,700,000	0	4,700,000	0	1,400,000	1,000,000	1,300,000	1,000,000	4,433,000	4,444,000	4,928,000
74020501	Salubritate	4,700,000	0	4,700,000	0	1,400,000	1,000,000	1,300,000	1,000,000	4,433,000	4,444,000	4,928,000
7902	Partea a V-a Actiuni economice	5,054,000	0	5,054,000	0	2,750,000	550,000	1,250,000	504,000	4,084,410	4,094,540	4,540,480
8402	Transporturi	5,054,000	0	5,054,000	0	2,750,000	550,000	1,250,000	504,000	4,084,410	4,094,540	4,540,480
01	CHELTUIELI CURENTE	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000	2,270,910	2,276,540	2,524,480
20	TITLUL II BUNURI SI SERVICII	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000	2,270,910	2,276,540	2,524,480
2001	Bunuri si servicii	254,000	0	254,000	0	0	0	0	254,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	254,000	0	254,000	0	0	0	0	254,000	X	X	X
2002	Reparatii curente	2,000,000	0	2,000,000	0	1,250,000	250,000	250,000	250,000	X	X	X
70	CHELTUIELI DE CAPITAL	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	1,813,500	1,818,000	2,016,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	1,813,500	1,818,000	2,016,000
7101	Active fixe	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	X	X	X
710101	Constructii	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	X	X	X
710130	Alte active fixe	0	0	0	0	0	0	0	0	X	X	X
840203	Transport rutier	5,054,000	0	5,054,000	0	2,750,000	550,000	1,250,000	504,000	4,084,410	4,094,540	4,540,480
84020301	Drumuri si poduri	1,254,000	0	1,254,000	0	250,000	250,000	250,000	504,000	1,263,410	1,266,540	1,404,480
84020303	Strazi	3,800,000	0	3,800,000	0	2,500,000	300,000	1,000,000	0	2,821,000	2,828,000	3,136,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	-60	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	1,620,370	0	1,620,370	0	0	0	125,000	1,495,370	2,069,990	2,075,180	2,301,190
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	2,069,990	2,075,180	2,301,190
980297	Excedentul sectiunii de dezvoltare	1,620,370	0	1,620,370	0	0	0	125,000	1,495,370	0	0	0
9902	Deficit	1,620,370	0	1,620,370	0	0	0	125,000	1,495,370	2,070,050	2,075,180	2,301,190
990296	Deficitul sectiunii de functionare	1,620,370	0	1,620,370	0	0	0	125,000	1,495,370	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	2,070,050	2,075,180	2,301,190
	SECTIUNEA DE FUNCTIONARE											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000102	TOTAL VENITURI	40,302,630	411,000	40,713,630		12,521,500	9,776,000	10,111,500	8,304,630	41,587,230	41,690,410	46,230,950
499002	VENITURI PROPRII	36,429,070	0	36,429,070		13,336,600	9,405,100	8,020,120	5,667,250	35,795,550	35,884,360	39,792,560
000202	I. VENITURI CURENTE	37,349,630	411,000	37,760,630		12,171,500	9,340,000	8,536,500	7,712,630	40,601,890	40,702,630	45,135,590
000302	A. VENITURI FISCALE	35,842,560	411,000	36,253,560		11,904,150	8,959,150	7,780,630	7,609,630	35,557,260	35,645,490	39,527,670
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,317,000	0	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250	17,446,880	17,490,170	19,395,040
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,317,000	0	17,317,000		5,454,250	3,954,250	3,954,250	3,954,250	17,446,880	17,490,170	19,395,040
0302	Impozit pe venit	600,000	0	600,000		150,000	150,000	150,000	150,000	604,500	606,000	672,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	150,000	150,000	604,500	606,000	672,000
0402	Cote si sume defalcate din impozitul pe venit	16,717,000	0	16,717,000		5,304,250	3,804,250	3,804,250	3,804,250	16,842,380	16,884,170	18,723,040
040201	Cote defalcate din impozitul pe venit	14,533,000	0	14,533,000		3,633,250	3,633,250	3,633,250	3,633,250	14,642,000	14,678,330	16,276,960
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	684,000	0	684,000		171,000	171,000	171,000	171,000	689,130	690,840	766,080
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500,000	0	1,500,000		1,500,000	0	0	0	1,511,250	1,515,000	1,680,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,285,000	0	6,285,000		2,335,000	1,990,000	980,000	980,000	6,332,140	6,347,850	7,039,200
0702	Impozite si taxe pe proprietate	6,285,000	0	6,285,000		2,335,000	1,990,000	980,000	980,000	6,332,140	6,347,850	7,039,200
070201	Impozit si taxa pe cladiri	5,165,000	0	5,165,000		2,000,000	1,565,000	800,000	800,000	5,203,740	5,216,650	5,784,800
07020101	Impozit pe cladiri de la persoane fizice	800,000	0	800,000		350,000	150,000	150,000	150,000	806,000	808,000	896,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,365,000	0	4,365,000		1,650,000	1,415,000	650,000	650,000	4,397,740	4,408,650	4,888,800
070202	Impozit si taxa pe teren	915,000	0	915,000		285,000	370,000	130,000	130,000	921,860	924,150	1,024,800
07020201	Impozit pe terenuri de la persoane fizice	620,000	0	620,000		200,000	300,000	60,000	60,000	624,650	626,200	694,400
07020202	Impozit si taxa pe teren de la persoane juridice	280,000	0	280,000		70,000	70,000	70,000	70,000	282,100	282,800	313,600
07020203	Impozitul pe terenul din extravilan	15,000	0	15,000		15,000	0	0	0	15,110	15,150	16,800
070203	Taxe judiciare de timbru si alte taxe de timbru	200,000	0	200,000		50,000	50,000	50,000	50,000	201,500	202,000	224,000
070250	Alte impozite si taxe pe proprietate	5,000	0	5,000		0	5,000	0	0	5,040	5,050	5,600
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,840,560	411,000	10,251,560		3,014,900	2,414,900	2,246,380	2,575,380	9,360,240	9,383,470	10,405,430
1102	Sume defalcate din TVA	5,220,560	411,000	5,631,560		1,284,900	1,284,900	1,016,380	2,045,380	4,806,340	4,818,270	5,343,030

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,220,560	0	5,220,560		1,284,900	1,284,900	1,016,380	1,634,380	4,806,340	4,818,270	5,343,030
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	411,000	411,000		0	0	0	411,000	0	0	0
1502	Taxe pe servicii specifice	100,000	0	100,000		0	0	100,000	0	0	0	0
150250	Alte taxe pe servicii specifice	100,000	0	100,000		0	0	100,000	0	0	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,520,000	0	4,520,000		1,730,000	1,130,000	1,130,000	530,000	4,553,900	4,565,200	5,062,400
160202	Impozit pe mijloacele de transport	3,520,000	0	3,520,000		1,480,000	880,000	880,000	280,000	3,546,400	3,555,200	3,942,400
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,520,000	0	2,520,000		1,230,000	630,000	630,000	30,000	2,538,900	2,545,200	2,822,400
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,007,500	1,010,000	1,120,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	1,007,500	1,010,000	1,120,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000	2,418,000	2,424,000	2,688,000
1802	Alte impozite si taxe fiscale	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000	2,418,000	2,424,000	2,688,000
180250	Alte impozite si taxe	2,400,000	0	2,400,000		1,100,000	600,000	600,000	100,000	2,418,000	2,424,000	2,688,000
001202	C. VENITURI NEFISCALE	1,507,070	0	1,507,070		267,350	380,850	755,870	103,000	5,044,630	5,057,140	5,607,920
001302	C1. VENITURI DIN PROPRIETATE	600,000	0	600,000		50,000	50,000	450,000	50,000	201,500	202,000	224,000
3002	Venituri din proprietate	600,000	0	600,000		50,000	50,000	450,000	50,000	201,500	202,000	224,000
300205	Venituri din concesiuni si inchirieri	600,000	0	600,000		50,000	50,000	450,000	50,000	201,500	202,000	224,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600,000	0	600,000		50,000	50,000	450,000	50,000	201,500	202,000	224,000
001402	C2. VANZARI DE BUNURI SI SERVICII	907,070	0	907,070		217,350	330,850	305,870	53,000	4,843,130	4,855,140	5,383,920
3302	Venituri din prestari de servicii si alte activitati	26,000	0	26,000		2,000	20,000	2,000	2,000	26,200	26,260	29,120
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	26,000	0	26,000		2,000	20,000	2,000	2,000	26,200	26,260	29,120
3402	Venituri din taxe administrative, eliberari permise	80,000	0	80,000		20,000	20,000	20,000	20,000	80,600	80,800	89,600
340202	Taxe extrajudiciare de timbru	80,000	0	80,000		20,000	20,000	20,000	20,000	80,600	80,800	89,600
3502	Amenzi, penalitati si confiscari	4,977,070	0	4,977,070		2,614,350	1,609,850	752,870	0	4,611,400	4,622,840	5,126,320
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0	4,611,400	4,622,840	5,126,320
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,577,070	0	4,577,070		2,614,350	1,609,850	352,870	0	4,611,400	4,622,840	5,126,320
350250	Alte amenzi, penalitati si confiscari	400,000	0	400,000		0	0	400,000	0	0	0	0
3602	Diverse venituri	124,000	0	124,000		31,000	31,000	31,000	31,000	124,930	125,240	138,880
360206	Taxe speciale	120,000	0	120,000		30,000	30,000	30,000	30,000	120,900	121,200	134,400
360250	Alte venituri	4,000	0	4,000		1,000	1,000	1,000	1,000	4,030	4,040	4,480

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	-4,300,000	0	-4,300,000		-2,450,000	-1,350,000	-500,000	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,300,000	0	-5,300,000		-2,450,000	-1,350,000	-500,000	-1,000,000	0	0	0
370250	Alte transferuri voluntare	1,000,000	0	1,000,000		0	0	0	1,000,000	0	0	0
001702	IV. SUBVENTII	2,953,000	0	2,953,000		350,000	436,000	1,575,000	592,000	985,340	987,780	1,095,360
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,953,000	0	2,953,000		350,000	436,000	1,575,000	592,000	985,340	987,780	1,095,360
4202	Subventii de la bugetul de stat	45,000	0	45,000		0	0	0	45,000	45,340	45,450	50,400
002002	B. Curente	45,000	0	45,000		0	0	0	45,000	45,340	45,450	50,400
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	45,000	0	45,000		0	0	0	45,000	45,340	45,450	50,400
4302	Subventii de la alte administratii	2,908,000	0	2,908,000		350,000	436,000	1,575,000	547,000	940,000	942,330	1,044,960
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	1,000,000	0	1,000,000		0	0	1,000,000	0	0	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	1,908,000	0	1,908,000		350,000	436,000	575,000	547,000	940,000	942,330	1,044,960
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	1,908,000	0	1,908,000		350,000	436,000	575,000	547,000	940,000	942,330	1,044,960
4902	TOTAL CHELTUIELI	41,923,000	411,000	42,334,000	0	12,521,500	9,776,000	10,236,500	9,800,000	39,517,240	39,615,230	43,929,760
01	CHELTUIELI CURENTE	40,087,000	411,000	40,498,000	0	12,065,500	9,316,000	9,776,500	9,340,000	37,667,470	37,760,870	41,873,440
10	TITLUL I CHELTUIELI DE PERSONAL	8,666,000	42,000	8,708,000	0	2,369,000	2,099,000	2,052,000	2,188,000	8,731,000	8,752,660	9,705,920
1001	Cheltuieli salariale in bani	8,243,000	42,000	8,285,000	0	2,129,000	2,054,000	1,988,000	2,114,000	X	X	X
100101	Salarii de baza	7,512,000	42,000	7,554,000	0	1,950,000	1,875,000	1,797,000	1,932,000	X	X	X
100106	Alte sporuri	30,000	0	30,000	0	0	0	12,000	18,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
100117	Indemnizatii de hrana	501,000	0	501,000	0	129,000	129,000	129,000	114,000	X	X	X
1002	Cheltuieli salariale in natura	231,000	0	231,000	0	191,000	0	16,000	24,000	X	X	X
100202	Norme de hrana	40,000	0	40,000	0	0	0	16,000	24,000	X	X	X
100206	Vouchere de vacanta	191,000	0	191,000	0	191,000	0	0	0	X	X	X
1003	Contributii	192,000	0	192,000	0	49,000	45,000	48,000	50,000	X	X	X
100307	Contributia asiguratorie pentru munca	192,000	0	192,000	0	49,000	45,000	48,000	50,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	24,767,000	369,000	25,136,000	0	8,200,500	5,779,000	5,839,500	5,317,000	23,240,060	23,297,670	25,835,040
2001	Bunuri si servicii	14,194,670	369,000	14,563,670	0	4,292,890	3,183,890	3,321,890	3,765,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	115,000	0	115,000	0	30,000	35,000	20,000	30,000	X	X	X
200102	Materiale pentru curatenie	125,000	0	125,000	0	35,000	35,000	35,000	20,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,220,000	0	1,220,000	0	610,000	275,000	165,000	170,000	X	X	X
200104	Apa, canal si salubritate	47,000	0	47,000	0	14,000	14,000	14,000	5,000	X	X	X
200105	Carburanti si lubrifianti	50,000	0	50,000	0	15,000	15,000	5,000	15,000	X	X	X
200106	Piese de schimb	8,000	0	8,000	0	2,000	4,000	2,000	0	X	X	X
200107	Transport	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	168,000	0	168,000	0	42,000	42,000	42,000	42,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,659,000	200,000	3,859,000	0	1,010,000	795,000	745,000	1,309,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8,752,670	169,000	8,921,670	0	2,509,890	1,943,890	2,293,890	2,174,000	X	X	X
2002	Reparatii curente	6,150,000	0	6,150,000	0	2,900,000	1,400,000	1,350,000	500,000	X	X	X
2003	Hrana	1,389,330	0	1,389,330	0	313,110	313,110	313,110	450,000	X	X	X
200301	Hrana pentru oameni	1,389,330	0	1,389,330	0	313,110	313,110	313,110	450,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	690,000	0	690,000	0	190,000	250,000	250,000	0	X	X	X
200530	Alte obiecte de inventar	690,000	0	690,000	0	190,000	250,000	250,000	0	X	X	X
2006	Deplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2012	Consultanta si expertiza	2,300,000	0	2,300,000	0	500,000	600,000	600,000	600,000	X	X	X
2013	Pregatire profesionala	30,000	0	30,000	0	0	30,000	0	0	X	X	X
2030	Alte cheltuieli	5,000	0	5,000	0	2,500	0	2,500	0	X	X	X
203002	Protocol si reprezentare	5,000	0	5,000	0	2,500	0	2,500	0	X	X	X
30	TITLUL III DOBANZI	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	1,209,000	1,212,000	1,344,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	0	0	0
5101	Transferuri curente	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	X	X	X
510101	Transferuri catre institutii publice	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0	0	0	0	0	0	0	0	1,813,500	1,818,000	2,016,000
5501	A. Transferuri interne	0	0	0	0	0	0	0	0	X	X	X
550118	Alte transferuri curente interne	0	0	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000	2,419,010	2,425,010	2,689,120
5702	Ajutoare sociale	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	2,401,000	0	2,401,000	0	646,000	585,000	585,000	585,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	253,000	0	253,000	0	100,000	103,000	50,000	0	254,900	255,530	283,360
5901	Burse	153,000	0	153,000	0	100,000	53,000	0	0	X	X	X
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0	X	X	X
79	OPERATIUNI FINANCIARE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	1,849,770	1,854,360	2,056,320
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	1,849,770	1,854,360	2,056,320
8102	Rambursari de credite interne	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	X	X	X
810201	Rambursari de credite interne garantate	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	X	X	X
5002	Partea I-a Servicii publice generale	15,096,000	369,000	15,465,000	0	3,756,500	3,836,000	3,808,500	4,064,000	15,209,230	15,246,960	16,907,520
5102	Autoritati publice si actiuni externe	15,096,000	369,000	15,465,000	0	3,756,500	3,836,000	3,808,500	4,064,000	15,209,230	15,246,960	16,907,520
01	CHELTUIELI CURENTE	13,260,000	369,000	13,629,000	0	3,300,500	3,376,000	3,348,500	3,604,000	13,359,460	13,392,600	14,851,200
10	TITLUL I CHELTUIELI DE PERSONAL	3,042,000	0	3,042,000	0	801,000	747,000	747,000	747,000	3,064,820	3,072,420	3,407,040
1001	Cheltuieli salariale in bani	2,920,000	0	2,920,000	0	730,000	730,000	730,000	730,000	X	X	X
100101	Salarii de baza	2,600,000	0	2,600,000	0	650,000	650,000	650,000	650,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
100117	Indemnizatii de hrana	120,000	0	120,000	0	30,000	30,000	30,000	30,000	X	X	X
1002	Cheltuieli salariale in natura	54,000	0	54,000	0	54,000	0	0	0	X	X	X
100206	Vouchere de vacanta	54,000	0	54,000	0	54,000	0	0	0	X	X	X
1003	Contributii	68,000	0	68,000	0	17,000	17,000	17,000	17,000	X	X	X
100307	Contributia asiguratorie pentru munca	68,000	0	68,000	0	17,000	17,000	17,000	17,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	9,018,000	369,000	9,387,000	0	2,199,500	2,329,000	2,301,500	2,557,000	9,085,640	9,108,180	10,100,160
2001	Bunuri si servicii	5,375,000	369,000	5,744,000	0	1,345,000	1,347,000	1,347,000	1,705,000	X	X	X
200101	Furnituri de birou	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200102	Materiale pentru curatenie	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	X	X	X
200104	Apa, canal si salubritate	31,000	0	31,000	0	10,000	10,000	10,000	1,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200106	Piese de schimb	4,000	0	4,000	0	0	2,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	40,000	40,000	40,000	40,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,400,000	200,000	2,600,000	0	600,000	600,000	600,000	800,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru întretinere si functionare	2,400,000	169,000	2,569,000	0	600,000	600,000	600,000	769,000	X	X	X
2002	Reparatii curente	1,000,000	0	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	300,000	0	300,000	0	100,000	100,000	100,000	0	X	X	X
200530	Alte obiecte de inventar	300,000	0	300,000	0	100,000	100,000	100,000	0	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2012	Consultanta si expertiza	2,300,000	0	2,300,000	0	500,000	600,000	600,000	600,000	X	X	X
2013	Pregatire profesionala	30,000	0	30,000	0	0	30,000	0	0	X	X	X
2030	Alte cheltuieli	5,000	0	5,000	0	2,500	0	2,500	0	X	X	X
203002	Protocol si reprezentare	5,000	0	5,000	0	2,500	0	2,500	0	X	X	X
30	TITLUL III DOBANZI	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	1,209,000	1,212,000	1,344,000
3001	Dobanzi aferente datoriei publice interne	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	1,200,000	0	1,200,000	0	300,000	300,000	300,000	300,000	X	X	X
79	OPERATIUNI FINANCIARE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	1,849,770	1,854,360	2,056,320
81	TITLUL XIX RAMBURSARI DE CREDITE	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	1,849,770	1,854,360	2,056,320
8102	Rambursari de credite interne	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	X	X	X
810201	Rambursari de credite interne garantate	1,836,000	0	1,836,000	0	456,000	460,000	460,000	460,000	X	X	X
510201	Autoritati executive si legislative	15,096,000	369,000	15,465,000	0	3,756,500	3,836,000	3,808,500	4,064,000	15,209,230	15,246,960	16,907,520
51020103	Autoritati executive	15,096,000	369,000	15,465,000	0	3,756,500	3,836,000	3,808,500	4,064,000	15,209,230	15,246,960	16,907,520
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	650,000	0	650,000	0	50,000	200,000	153,000	247,000	654,880	656,500	728,000
6102	Ordine publica si siguranta nationala	650,000	0	650,000	0	50,000	200,000	153,000	247,000	654,880	656,500	728,000
01	CHELTUIELI CURENTE	650,000	0	650,000	0	50,000	200,000	153,000	247,000	654,880	656,500	728,000
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	300,000	0	0	100,000	53,000	147,000	302,250	303,000	336,000
1001	Cheltuieli salariale in bani	252,000	0	252,000	0	0	100,000	34,000	118,000	X	X	X
100101	Salarii de baza	222,000	0	222,000	0	0	100,000	22,000	100,000	X	X	X
100106	Alte sporuri	30,000	0	30,000	0	0	0	12,000	18,000	X	X	X
1002	Cheltuieli salariale in natura	40,000	0	40,000	0	0	0	16,000	24,000	X	X	X
100202	Norme de hrana	40,000	0	40,000	0	0	0	16,000	24,000	X	X	X
1003	Contributii	8,000	0	8,000	0	0	0	3,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	8,000	0	8,000	0	0	0	3,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	350,000	0	350,000	0	50,000	100,000	100,000	100,000	352,630	353,500	392,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	350,000	0	350,000	0	50,000	100,000	100,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	350,000	0	350,000	0	50,000	100,000	100,000	100,000	X	X	X
610203	Ordine publica	600,000	0	600,000	0	0	200,000	153,000	247,000	604,500	606,000	672,000
61020304	Politie locala	600,000	0	600,000	0	0	200,000	153,000	247,000	604,500	606,000	672,000
610205	Protectie civila si protectia contra incendiilor	50,000	0	50,000	0	50,000	0	0	0	50,380	50,500	56,000
6302	Partea a III-a Cheltuieli Social - Culturale	16,773,000	42,000	16,815,000	0	5,015,000	3,990,000	4,325,000	3,485,000	14,480,840	14,516,730	16,097,760
6502	Invatamant	5,799,000	42,000	5,841,000	0	1,410,000	1,647,000	1,547,000	1,237,000	4,935,780	4,947,990	5,486,880
01	CHELTUIELI CURENTE	5,799,000	42,000	5,841,000	0	1,410,000	1,647,000	1,547,000	1,237,000	4,935,780	4,947,990	5,486,880
10	TITLUL I CHELTUIELI DE PERSONAL	2,708,000	42,000	2,750,000	0	725,000	661,000	661,000	703,000	2,728,310	2,735,080	3,032,960
1001	Cheltuieli salariale in bani	2,584,000	42,000	2,626,000	0	646,000	646,000	646,000	688,000	X	X	X
100101	Salarii de baza	2,415,000	42,000	2,457,000	0	600,000	600,000	600,000	657,000	X	X	X
100117	Indemnizatii de hrana	169,000	0	169,000	0	46,000	46,000	46,000	31,000	X	X	X
1002	Cheltuieli salariale in natura	64,000	0	64,000	0	64,000	0	0	0	X	X	X
100206	Vouchere de vacanta	64,000	0	64,000	0	64,000	0	0	0	X	X	X
1003	Contributii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,877,000	0	2,877,000	0	524,000	933,000	886,000	534,000	1,991,860	1,996,770	2,214,240
2001	Bunuri si servicii	447,670	0	447,670	0	170,890	119,890	72,890	84,000	X	X	X
200101	Furnituri de birou	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
200102	Materiale pentru curatenie	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	50,000	10,000	10,000	10,000	X	X	X
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
200106	Piese de schimb	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
200107	Transport	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	105,000	0	105,000	0	30,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	102,670	0	102,670	0	29,890	23,890	23,890	25,000	X	X	X
2002	Reparatii curente	850,000	0	850,000	0	0	500,000	350,000	0	X	X	X
2003	Hrana	1,389,330	0	1,389,330	0	313,110	313,110	313,110	450,000	X	X	X
200301	Hrana pentru oameni	1,389,330	0	1,389,330	0	313,110	313,110	313,110	450,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	190,000	0	190,000	0	40,000	0	150,000	0	X	X	X
200530	Alte obiecte de inventar	190,000	0	190,000	0	40,000	0	150,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	61,000	0	61,000	0	61,000	0	0	0	61,460	61,610	68,320
5702	Ajutoare sociale	61,000	0	61,000	0	61,000	0	0	0	X	X	X
570201	Ajutoare sociale in numerar	61,000	0	61,000	0	61,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	153,000	0	153,000	0	100,000	53,000	0	0	154,150	154,530	171,360
5901	Burse	153,000	0	153,000	0	100,000	53,000	0	0	X	X	X
650203	Invatamant prescolar si primar	3,091,000	0	3,091,000	0	685,000	986,000	886,000	534,000	2,207,470	2,212,910	2,453,920
65020302	Invatamant primar	3,091,000	0	3,091,000	0	685,000	986,000	886,000	534,000	2,207,470	2,212,910	2,453,920
650250	Alte cheltuieli in domeniul invatamantului	2,708,000	42,000	2,750,000	0	725,000	661,000	661,000	703,000	2,728,310	2,735,080	3,032,960
6702	Cultura, recreere si religie	6,018,000	0	6,018,000	0	2,177,000	1,167,000	1,602,000	1,072,000	4,551,890	4,563,180	5,060,160
01	CHELTUIELI CURENTE	6,018,000	0	6,018,000	0	2,177,000	1,167,000	1,602,000	1,072,000	4,551,890	4,563,180	5,060,160
20	TITLUL II BUNURI SI SERVICII	3,118,000	0	3,118,000	0	1,727,000	667,000	602,000	122,000	2,637,640	2,644,180	2,932,160
2001	Bunuri si servicii	918,000	0	918,000	0	577,000	117,000	102,000	122,000	X	X	X
200101	Furnituri de birou	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200102	Materiale pentru curatenie	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	10,000	15,000	5,000	10,000	X	X	X
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	350,000	0	280,000	20,000	20,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	500,000	0	280,000	70,000	70,000	80,000	X	X	X
2002	Reparatii curente	2,000,000	0	2,000,000	0	1,100,000	400,000	500,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	200,000	0	200,000	0	50,000	150,000	0	0	X	X	X
200530	Alte obiecte de inventar	200,000	0	200,000	0	50,000	150,000	0	0	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	0	0	0
5101	Transferuri curente	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	X	X	X
510101	Transferuri catre institutii publice	2,800,000	0	2,800,000	0	450,000	450,000	950,000	950,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0	0	0	0	0	0	0	0	1,813,500	1,818,000	2,016,000
5501	A. Transferuri interne	0	0	0	0	0	0	0	0	X	X	X
550118	Alte transferuri curente interne	0	0	0	0	0	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	0	50,000	50,000	0	100,750	101,000	112,000
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0	X	X	X
670203	Servicii culturale	100,000	0	100,000	0	0	100,000	0	0	100,750	101,000	112,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020306	Case de cultura	100,000	0	100,000	0	0	100,000	0	0	100,750	101,000	112,000
670205	Servicii recreative si sportive	5,368,000	0	5,368,000	0	1,727,000	1,017,000	1,552,000	1,072,000	3,897,010	3,906,680	4,332,160
67020501	Sport	3,368,000	0	3,368,000	0	777,000	567,000	1,002,000	1,022,000	2,385,760	2,391,680	2,652,160
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,000,000	0	2,000,000	0	950,000	450,000	550,000	50,000	1,511,250	1,515,000	1,680,000
670206	Servicii religioase	100,000	0	100,000	0	0	50,000	50,000	0	100,750	101,000	112,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	450,000	0	450,000	0	450,000	0	0	0	453,380	454,500	504,000
6802	Asigurari si asistenta sociala	4,956,000	0	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000	4,993,170	5,005,560	5,550,720
01	CHELTUIELI CURENTE	4,956,000	0	4,956,000	0	1,428,000	1,176,000	1,176,000	1,176,000	4,993,170	5,005,560	5,550,720
10	TITLUL I CHELTUIELI DE PERSONAL	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000	2,635,620	2,642,160	2,929,920
1001	Cheltuieli salariale in bani	2,487,000	0	2,487,000	0	753,000	578,000	578,000	578,000	X	X	X
100101	Salarii de baza	2,275,000	0	2,275,000	0	700,000	525,000	525,000	525,000	X	X	X
100117	Indemnizatii de hrana	212,000	0	212,000	0	53,000	53,000	53,000	53,000	X	X	X
1002	Cheltuieli salariale in natura	73,000	0	73,000	0	73,000	0	0	0	X	X	X
100206	Vouchere de vacanta	73,000	0	73,000	0	73,000	0	0	0	X	X	X
1003	Contributii	56,000	0	56,000	0	17,000	13,000	13,000	13,000	X	X	X
100307	Contributia asiguratorie pentru munca	56,000	0	56,000	0	17,000	13,000	13,000	13,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	2,357,550	2,363,400	2,620,800
5702	Ajutoare sociale	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	X	X	X
570201	Ajutoare sociale in numerar	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000	2,635,620	2,642,160	2,929,920
68020502	Asistenta sociala in caz de invaliditate	2,616,000	0	2,616,000	0	843,000	591,000	591,000	591,000	2,635,620	2,642,160	2,929,920
680215	Prevenirea excluderii sociale	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	2,357,550	2,363,400	2,620,800
68021501	Ajutor social	2,340,000	0	2,340,000	0	585,000	585,000	585,000	585,000	2,357,550	2,363,400	2,620,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,150,000	0	7,150,000	0	2,450,000	1,500,000	1,700,000	1,500,000	6,901,380	6,918,500	7,672,000
7002	Locuinte, servicii si dezvoltare publica	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000	2,871,380	2,878,500	3,192,000
01	CHELTUIELI CURENTE	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000	2,871,380	2,878,500	3,192,000
20	TITLUL II BUNURI SI SERVICII	2,850,000	0	2,850,000	0	1,450,000	500,000	400,000	500,000	2,871,380	2,878,500	3,192,000
2001	Bunuri si servicii	2,550,000	0	2,550,000	0	1,150,000	500,000	400,000	500,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	900,000	0	900,000	0	500,000	200,000	100,000	100,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	550,000	0	550,000	0	100,000	150,000	100,000	200,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,100,000	0	1,100,000	0	550,000	150,000	200,000	200,000	X	X	X
2002	Reparatii curente	300,000	0	300,000	0	300,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700206	Iluminat public si electrificari rurale	1,500,000	0	1,500,000	0	900,000	250,000	200,000	150,000	1,511,250	1,515,000	1,680,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,350,000	0	1,350,000	0	550,000	250,000	200,000	350,000	1,360,130	1,363,500	1,512,000
7402	Protectia mediului	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	4,030,000	4,040,000	4,480,000
01	CHELTUIELI CURENTE	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	4,030,000	4,040,000	4,480,000
20	TITLUL II BUNURI SI SERVICII	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	4,030,000	4,040,000	4,480,000
2001	Bunuri si servicii	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	X	X	X
740205	Salubritate si gestiunea deseurilor	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	4,030,000	4,040,000	4,480,000
74020501	Salubritate	4,300,000	0	4,300,000	0	1,000,000	1,000,000	1,300,000	1,000,000	4,030,000	4,040,000	4,480,000
7902	Partea a V-a Actiuni economice	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000	2,270,910	2,276,540	2,524,480
8402	Transporturi	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000	2,270,910	2,276,540	2,524,480
01	CHELTUIELI CURENTE	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000	2,270,910	2,276,540	2,524,480
20	TITLUL II BUNURI SI SERVICII	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000	2,270,910	2,276,540	2,524,480
2001	Bunuri si servicii	254,000	0	254,000	0	0	0	0	254,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	254,000	0	254,000	0	0	0	0	254,000	X	X	X
2002	Reparatii curente	2,000,000	0	2,000,000	0	1,250,000	250,000	250,000	250,000	X	X	X
840203	Transport rutier	2,254,000	0	2,254,000	0	1,250,000	250,000	250,000	504,000	2,270,910	2,276,540	2,524,480
84020301	Drumuri si poduri	1,254,000	0	1,254,000	0	250,000	250,000	250,000	504,000	1,263,410	1,266,540	1,404,480
84020303	Strazi	1,000,000	0	1,000,000	0	1,000,000	0	0	0	1,007,500	1,010,000	1,120,000
9602	Rezerve, Excedent/Deficit	-1,620,370	0	-1,620,370	0	0	0	-125,000	-1,495,370	2,069,990	2,075,180	2,301,190
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	2,069,990	2,075,180	2,301,190
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	2,069,990	2,075,180	2,301,190
9902	Deficit	1,620,370	0	1,620,370	0	0	0	125,000	1,495,370	0	0	0
990296	Deficitul sectiunii de functionare	1,620,370	0	1,620,370	0	0	0	125,000	1,495,370	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	13,127,370	0	13,127,370		4,550,000	2,050,000	3,866,000	2,661,370	9,296,580	9,319,640	10,334,650
499002	VENITURI PROPRII	400,000	0	400,000		100,000	100,000	100,000	100,000	403,000	404,000	448,000
000202	I. VENITURI CURENTE	5,300,000	0	5,300,000		2,450,000	1,350,000	500,000	1,000,000	0	0	0
001202	C. VENITURI NEFISCALE	5,300,000	0	5,300,000		2,450,000	1,350,000	500,000	1,000,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001402	C2. VANZARI DE BUNURI SI SERVICII	5,300,000	0	5,300,000		2,450,000	1,350,000	500,000	1,000,000	0	0	0
3702	Transferuri voluntare, altele decat subventiile	5,300,000	0	5,300,000		2,450,000	1,350,000	500,000	1,000,000	0	0	0
370204	Varsaminte din sectiunea de functionare	5,300,000	0	5,300,000		2,450,000	1,350,000	500,000	1,000,000	0	0	0
001502	II. VENITURI DIN CAPITAL	400,000	0	400,000		100,000	100,000	100,000	100,000	403,000	404,000	448,000
3902	Venituri din valorificarea unor bunuri	400,000	0	400,000		100,000	100,000	100,000	100,000	403,000	404,000	448,000
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	400,000	0	400,000		100,000	100,000	100,000	100,000	403,000	404,000	448,000
001702	IV. SUBVENTII	7,427,370	0	7,427,370		2,000,000	600,000	3,266,000	1,561,370	8,893,580	8,915,640	9,886,650
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,427,370	0	7,427,370		2,000,000	600,000	3,266,000	1,561,370	8,893,580	8,915,640	9,886,650
4202	Subventii de la bugetul de stat	7,427,370	0	7,427,370		2,000,000	600,000	3,266,000	1,561,370	8,893,580	8,915,640	9,886,650
001902	A. De capital	3,532,000	0	3,532,000		0	600,000	2,266,000	666,000	3,961,490	3,971,320	4,403,840
420265	Finantarea Programului National de Dezvoltare Locala	3,895,370	0	3,895,370		2,000,000	0	1,000,000	895,370	4,932,090	4,944,320	5,482,810
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,532,000	0	3,532,000		0	600,000	2,266,000	666,000	3,961,490	3,971,320	4,403,840
42028801	Fonduri europene nerambursabile	2,900,000	0	2,900,000		0	500,000	2,000,000	400,000	3,324,750	3,333,000	3,696,000
42028803	Sume aferente TVA	632,000	0	632,000		0	100,000	266,000	266,000	636,740	638,320	707,840
4902	TOTAL CHELTUIELI	11,507,000	0	11,507,000	0	4,550,000	2,050,000	3,741,000	1,166,000	11,366,630	11,394,820	12,635,840
70	CHELTUIELI DE CAPITAL	11,507,000	0	11,507,000	0	4,550,000	2,050,000	3,741,000	1,166,000	11,366,630	11,394,820	12,635,840
71	TITLUL XV ACTIVE NEFINANCIARE	11,107,000	0	11,107,000	0	4,150,000	2,050,000	3,741,000	1,166,000	10,963,630	10,990,820	12,187,840
7101	Active fixe	11,107,000	0	11,107,000	0	4,150,000	2,050,000	3,741,000	1,166,000	X	X	X
710101	Constructii	10,432,000	0	10,432,000	0	4,050,000	1,600,000	3,616,000	1,166,000	X	X	X
710102	Masini, echipamente si mijloace de transport	300,000	-100,000	200,000	0	0	200,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	375,000	100,000	475,000	0	100,000	250,000	125,000	0	X	X	X
710130	Alte active fixe	0	0	0	0	0	0	0	0	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	400,000	0	0	0	403,000	404,000	448,000
7201	Active financiare	400,000	0	400,000	0	400,000	0	0	0	X	X	X
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	400,000	0	0	0	X	X	X
5002	Partea I-a Servicii publice generale	250,000	0	250,000	0	100,000	150,000	0	0	251,880	252,500	280,000
5102	Autoritati publice si actiuni externe	250,000	0	250,000	0	100,000	150,000	0	0	251,880	252,500	280,000
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	100,000	150,000	0	0	251,880	252,500	280,000
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	100,000	150,000	0	0	251,880	252,500	280,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	250,000	0	250,000	0	100,000	150,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	-100,000	0	0	0	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150,000	100,000	250,000	0	100,000	150,000	0	0	X	X	X
510201	Autoritati executive si legislative	250,000	0	250,000	0	100,000	150,000	0	0	251,880	252,500	280,000
51020103	Autoritati executive	250,000	0	250,000	0	100,000	150,000	0	0	251,880	252,500	280,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	200,000	0	200,000	0	0	200,000	0	0	201,500	202,000	224,000
6102	Ordine publica si siguranta nationala	200,000	0	200,000	0	0	200,000	0	0	201,500	202,000	224,000
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	200,000	0	0	201,500	202,000	224,000
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	200,000	0	0	201,500	202,000	224,000
7101	Active fixe	200,000	0	200,000	0	0	200,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	200,000	0	200,000	0	0	200,000	0	0	X	X	X
610203	Ordine publica	200,000	0	200,000	0	0	200,000	0	0	201,500	202,000	224,000
61020304	Politie locala	200,000	0	200,000	0	0	200,000	0	0	201,500	202,000	224,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,325,000	0	2,325,000	0	1,100,000	1,100,000	125,000	0	3,324,750	3,333,000	3,696,000
6502	Invatamant	25,000	0	25,000	0	0	0	25,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	25,000	0	25,000	0	0	0	25,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	25,000	0	25,000	0	0	0	25,000	0	0	0	0
7101	Active fixe	25,000	0	25,000	0	0	0	25,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	25,000	0	25,000	0	0	0	25,000	0	X	X	X
650203	Invatamant prescolar si primar	25,000	0	25,000	0	0	0	25,000	0	0	0	0
65020302	Invatamant primar	25,000	0	25,000	0	0	0	25,000	0	0	0	0
6702	Cultura, recreere si religie	2,300,000	0	2,300,000	0	1,100,000	1,100,000	100,000	0	3,324,750	3,333,000	3,696,000
70	CHELTUIELI DE CAPITAL	2,300,000	0	2,300,000	0	1,100,000	1,100,000	100,000	0	3,324,750	3,333,000	3,696,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,300,000	0	2,300,000	0	1,100,000	1,100,000	100,000	0	3,324,750	3,333,000	3,696,000
7101	Active fixe	2,300,000	0	2,300,000	0	1,100,000	1,100,000	100,000	0	X	X	X
710101	Constructii	2,100,000	0	2,100,000	0	1,100,000	1,000,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	0	100,000	100,000	0	X	X	X
670203	Servicii culturale	200,000	0	200,000	0	0	100,000	100,000	0	201,500	202,000	224,000
67020306	Case de cultura	200,000	0	200,000	0	0	100,000	100,000	0	201,500	202,000	224,000
670205	Servicii recreative si sportive	2,100,000	0	2,100,000	0	1,100,000	1,000,000	0	0	3,123,250	3,131,000	3,472,000
67020501	Sport	1,100,000	0	1,100,000	0	600,000	500,000	0	0	1,108,250	1,111,000	1,232,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,000,000	0	1,000,000	0	500,000	500,000	0	0	2,015,000	2,020,000	2,240,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,932,000	0	5,932,000	0	1,850,000	300,000	2,616,000	1,166,000	5,775,000	5,789,320	6,419,840
7002	Locuinte, servicii si dezvoltare publica	5,532,000	0	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000	5,372,000	5,385,320	5,971,840
70	CHELTUIELI DE CAPITAL	5,532,000	0	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000	5,372,000	5,385,320	5,971,840
71	TITLUL XV ACTIVE NEFINANCIARE	5,532,000	0	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000	5,372,000	5,385,320	5,971,840
7101	Active fixe	5,532,000	0	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000	X	X	X
710101	Constructii	5,532,000	0	5,532,000	0	1,450,000	300,000	2,616,000	1,166,000	X	X	X
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	3,332,000	0	3,332,000	0	0	0	2,166,000	1,166,000	3,356,990	3,365,320	3,731,840
70020501	Alimentare cu apa	3,332,000	0	3,332,000	0	0	0	2,166,000	1,166,000	3,356,990	3,365,320	3,731,840
700206	Iluminat public si electrificari rurale	1,500,000	0	1,500,000	0	1,000,000	300,000	200,000	0	1,511,250	1,515,000	1,680,000
700207	Alimentare cu gaze naturale in localitati	50,000	0	50,000	0	0	0	50,000	0	50,380	50,500	56,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	650,000	0	650,000	0	450,000	0	200,000	0	453,380	454,500	504,000
7402	Protectia mediului	400,000	0	400,000	0	400,000	0	0	0	403,000	404,000	448,000
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	400,000	0	0	0	403,000	404,000	448,000
72	TITLUL XVI ACTIVE FINANCIARE	400,000	0	400,000	0	400,000	0	0	0	403,000	404,000	448,000
7201	Active financiare	400,000	0	400,000	0	400,000	0	0	0	X	X	X
720101	Participare la capitalul social al societatilor comerciale	400,000	0	400,000	0	400,000	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	400,000	0	400,000	0	400,000	0	0	0	403,000	404,000	448,000
74020501	Salubritate	400,000	0	400,000	0	400,000	0	0	0	403,000	404,000	448,000
7902	Partea a V-a Actiuni economice	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	1,813,500	1,818,000	2,016,000
8402	Transporturi	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	1,813,500	1,818,000	2,016,000
70	CHELTUIELI DE CAPITAL	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	1,813,500	1,818,000	2,016,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	1,813,500	1,818,000	2,016,000
7101	Active fixe	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	X	X	X
710101	Constructii	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	X	X	X
710130	Alte active fixe	0	0	0	0	0	0	0	0	X	X	X
840203	Transport rutier	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	1,813,500	1,818,000	2,016,000
84020303	Strazi	2,800,000	0	2,800,000	0	1,500,000	300,000	1,000,000	0	1,813,500	1,818,000	2,016,000
9602	Rezerve, Excedent/Deficit	1,620,370	0	1,620,370	0	0	0	125,000	1,495,370	-2,070,050	-2,075,180	-2,301,190
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	1,620,370	0	1,620,370	0	0	0	125,000	1,495,370	0	0	0
980297	Excedentul sectiunii de dezvoltare	1,620,370	0	1,620,370	0	0	0	125,000	1,495,370	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	0	0	0	0	0	0	0	0	2,070,050	2,075,180	2,301,190
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	2,070,050	2,075,180	2,301,190

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil