ANEXA LA H.C.L. NR. 21/17 IULIE 2024, PREȘEDINTE DE ȘEDINȚĂ, CENTE NICOLAE-BOGDAN

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Balta Doamnei
Institutia publica: COMUNA BALTA DOAMNEI

Formular **11/01**

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

-mii lei-

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	5,716.29		3,098.19	986.00	903.00	729.10	3,613.20	3,723.30	3,764.90
499002	VENITURI PROPRII	2,277.00		820.00	566.00	516.00	375.00	2,172.00	2,284.10	2,326.70
000202	I. VENITURI CURENTE	3,830.10		1,232.00	966.00	903.00	729.10	3,613.20	3,723.30	3,764.90
000302	A. VENITURI FISCALE	3,593.10		1,182.00	886.00	836.00	689.10	3,224.20	3,218.30	3,256.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,138.00		370.00	305.00	268.00	195.00	935.00	957.00	979.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,138.00		370.00	305.00	268.00	195.00	935.00	957.00	979.00
0402	Cote si sume defalcate din impozitul pe venit	1,138.00		370.00	305.00	268.00	195.00	935.00	957.00	979.00
040201	Cote defalcate din impozitul pe venit	406.00		150.00	100.00	78.00	78.00	432.00	445.00	458.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	732.00		220.00	205.00	190.00	117.00	503.00	512.00	521.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	597.00		294.00	113.00	83.00	107.00	533.00	508.10	524.70
0702	Impozite si taxe pe proprietate	597.00		294.00	113.00	83.00	107.00	533.00	508.10	524.70
070201	Impozit si taxa pe cladiri	377.00		157.00	71.00	56.00	93.00	263.00	260.00	238.00
07020101	Impozit pe cladiri de la persoane fizice	145.00		67.00	30.00	25.00	23.00	145.00	140.00	113.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	232.00		90.00	41.00	31.00	70.00	118.00	120.00	125.00
070202	Impozit si taxa pe teren	220.00		137.00	42.00	27.00	14.00	270.00	248.10	286.70
07020201	Impozit pe terenuri de la persoane fizice	100.00		50.00	25.00	15.00	10.00	150.00	123.10	156.70
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		11.00	7.00	2.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	100.00		76.00	10.00	10.00	4.00	120.00	125.00	130.00

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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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,828.10		512.00	466.00	473.00	377.10	1,721.20	1,721.20	1,721.20
1102	Sume defalcate din TVA	1,553.10		412.00	400.00	387.00	354.10	1,441.20	1,439.20	1,438.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	852.10		226.00	223.00	213.00	190.10	860.20	866.20	872.20
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	701.00		186.00	177.00	174.00	164.00	581.00	573.00	566.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	275.00		100.00	66.00	86.00	23.00	280.00	282.00	283.00
160202	Impozit pe mijloacele de transport	275.00		100.00	66.00	86.00	23.00	280.00	282.00	283.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	237.00		80.00	60.00	74.00	23.00	240.00	241.00	242.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	38.00		20.00	6.00	12.00	0.00	40.00	41.00	41.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30.00		6.00	2.00	12.00	10.00	35.00	32.00	32.00
1802	Alte impozite si taxe fiscale	30.00		6.00	2.00	12.00	10.00	35.00	32.00	32.00
180250	Alte impozite si taxe	30.00		6.00	2.00	12.00	10.00	35.00	32.00	32.00
001202	C. VENITURI NEFISCALE	237.00		50.00	80.00	67.00	40.00	389.00	505.00	508.00
001302	C1. VENITURI DIN PROPRIETATE	100.00		25.00	20.00	40.00	15.00	11.00	115.00	116.00
3002	Venituri din proprietate	100.00		25.00	20.00	40.00	15.00	11.00	115.00	116.00
300205	Venituri din concesiuni si inchirieri	100.00		25.00	20.00	40.00	15.00	11.00	115.00	116.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00		25.00	20.00	40.00	15.00	11.00	115.00	116.00
001402	C2. VANZARI DE BUNURI SI SERVICII	137.00		25.00	60.00	27.00	25.00	378.00	390.00	392.00
3502	Amenzi, penalitati si confiscari	137.00		25.00	60.00	27.00	25.00	378.00	390.00	392.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	75.00		20.00	30.00	15.00	10.00	196.00	202.00	203.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	75.00		20.00	30.00	15.00	10.00	196.00	202.00	203.00
350250	Alte amenzi, penalitati si confiscari	62.00		5.00	30.00	12.00	15.00	182.00	188.00	189.00
001702	IV. SUBVENTII	1,886.19		1,866.19	20.00	0.00	0.00	0.00	0.00	0.00

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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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,886.19		1,866.19	20.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	955.87		1,706.19	20.00	-770.32	0.00	0.00	0.00	0.00
001902	A. De capital	915.87		1,686.19	0.00	-770.32	0.00	0.00	0.00	0.00
002002	B. Curente	40.00		20.00	20.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	40.00		20.00	20.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	915.87		1,686.19	0.00	-770.32	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	763.26		1,410.59	0.00	-647.33	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	152.61		275.60	0.00	-122.99	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	930.32		160.00	0.00	770.32	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	770.32		0.00	0.00	770.32	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	647.33		0.00	0.00	647.33	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	122.99		0.00	0.00	122.99	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,234.18	0.00	4,616.08	986.00	903.00	729.10	3,613.20	3,723.30	3,764.90
01	CHELTUIELI CURENTE	5,716.29	0.00	3,098.19	986.00	903.00	729.10	3,613.20	3,723.30	3,764.90
10	TITLUL I CHELTUIELI DE PERSONAL	2,146.20	0.00	582.60	575.00	503.95	484.65	2,115.00	2,133.10	2,150.70
1001	Cheltuieli salariale in bani	2,056.10	0.00	569.30	523.80	491.05	471.95	X	X	X
100101	Salarii de baza	1,755.00	0.00	490.00	440.00	420.50	404.50	X	X	X
100105	Sporuri pentru conditii de munca	24.00	0.00	6.50	6.00	5.80	5.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	140.00	0.00	36.00	36.00	35.00	33.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	32.00	0.00	10.00	15.00	4.00	3.00	X	X	X
100117	Indemnizatii de hrana	105.10	0.00	26.80	26.80	25.75	25.75	X	X	X
1002	Cheltuieli salariale in natura	37.90	0.00	0.00	37.90	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	37.90	0.00	0.00	37.90	0.00	0.00	X	X	X
1003	Contributii	52.20	0.00	13.30	13.30	12.90	12.70	X	X	X
100307	Contributia asiguratorie pentru munca	52.20	0.00	13.30	13.30	12.90	12.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,355.80	0.00	664.40	215.00	287.05	189.35	1,002.00	1,083.00	1,109.00
2001	Bunuri si servicii	1,156.80	0.00	465.40	204.00	299.05	188.35	X	X	X
200101	Furnituri de birou	14.00	0.00	1.00	6.00	6.00	1.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	1.00	6.00	6.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	280.00	0.00	168.00	36.00	44.50	31.50	X	X	X
200104	Apa, canal si salubritate	35.00	0.00	13.50	6.50	10.00	5.00	X	X	X
200106	Piese de schimb	13.00	0.00	5.00	1.00	6.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	68.00	0.00	38.00	13.00	11.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	733.80	0.00	238.90	135.50	215.55	143.85	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	17.00	3.00	-13.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	17.00	3.00	-13.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	2.00	2.00	5.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.00	2.00	5.00	1.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	6.00	-4.00	0.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	437.10	0.00	164.00	146.00	72.00	55.10	395.20	406.20	404.20
5702	Ajutoare sociale	437.10	0.00	164.00	146.00	72.00	55.10	X	X	X
570201	Ajutoare sociale in numerar	429.90	0.00	162.00	144.00	70.00	53.90	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.20	0.00	2.00	2.00	2.00	1.20	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	0.00	50.00	40.00	0.00	100.00	100.00	100.00
5911	Asociatii si fundatii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	80.00	0.00	0.00	40.00	40.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,686.19	0.00	1,686.19	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,410.59	0.00	1,410.59	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	275.60	0.00	275.60	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,517.89	0.00	1,517.89	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,517.89	0.00	1,517.89	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,517.89	0.00	1,517.89	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,517.89	0.00	1,517.89	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,208.35	0.00	768.00	468.50	509.00	462.85	1,986.00	2,076.00	2,095.00
5102	Autoritati publice si actiuni externe	2,207.35	0.00	767.00	468.50	509.00	462.85	1,985.00	2,075.00	2,094.00
01	CHELTUIELI CURENTE	2,207.35	0.00	767.00	468.50	509.00	462.85	1,985.00	2,075.00	2,094.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,479.00	0.00	385.00	373.00	369.00	352.00	1,438.00	1,448.00	1,459.00
1001	Cheltuieli salariale in bani	1,429.00	0.00	377.00	347.00	361.00	344.00	X	X	X
100101	Salarii de baza	1,245.00	0.00	330.00	300.00	315.00	300.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	140.00	0.00	36.00	36.00	35.00	33.00	X	X	X
100117	Indemnizatii de hrana	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
1002	Cheltuieli salariale in natura	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
1003	Contributii	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	728.35	0.00	382.00	95.50	140.00	110.85	547.00	627.00	635.00
2001	Bunuri si servicii	556.35	0.00	206.00	86.50	153.00	110.85	X	X	X
200101	Furnituri de birou	8.00	0.00	0.00	3.00	5.00	0.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	0.00	3.00	5.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	50.00	10.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	13.00	0.00	5.00	1.00	6.00	1.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	35.00	10.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	397.35	0.00	112.00	57.50	125.00	102.85	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	15.00	3.00	-13.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	15.00	3.00	-13.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	1.00	1.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	1.00	1.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	5.00	-5.00	0.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,207.35	0.00	767.00	468.50	509.00	462.85	1,985.00	2,075.00	2,094.00
51020103	Autoritati executive	2,207.35	0.00	767.00	468.50	509.00	462.85	1,985.00	2,075.00	2,094.00
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	329.50	0.00	108.00	81.50	70.60	69.40	331.50	345.50	343.00
6102	Ordine publica si siguranta nationala	329.50	0.00	108.00	81.50	70.60	69.40	331.50	345.50	343.00
01	CHELTUIELI CURENTE	329.50	0.00	108.00	81.50	70.60	69.40	331.50	345.50	343.00
10	TITLUL I CHELTUIELI DE PERSONAL	287.50	0.00	73.50	75.00	69.60	69.40	293.50	300.50	306.00
1001	Cheltuieli salariale in bani	273.00	0.00	71.50	66.00	67.80	67.70	X	X	X
100101	Salarii de baza	229.00	0.00	60.00	55.00	57.00	57.00	X	X	X
100105	Sporuri pentru conditii de munca	24.00	0.00	6.50	6.00	5.80	5.70	X	X	X
100117	Indemnizatii de hrana	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	2.00	2.00	1.80	1.70	X	X	X
100307	Contributia asiguratorie pentru munca	7.50	0.00	2.00	2.00	1.80	1.70	X	X	X

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
20	TITLUL II BUNURI SI SERVICII	42.00	0.00	34.50	6.50	1.00	0.00	38.00	45.00	37.00
2001	Bunuri si servicii	42.00	0.00	34.50	6.50	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	30.00	5.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	4.50	1.50	1.00	0.00	X	X	X
610203	Ordine publica	287.50	0.00	73.50	75.00	69.60	69.40	293.50	300.50	306.00
61020304	Politie locala	287.50	0.00	73.50	75.00	69.60	69.40	293.50	300.50	306.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	42.00	0.00	34.50	6.50	1.00	0.00	38.00	45.00	37.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,269.12	0.00	1,407.42	423.00	291.85	146.85	1,104.70	1,116.80	1,115.90
6502	Invatamant	1,292.42	0.00	1,123.32	114.00	21.00	34.10	245.20	255.20	255.20
01	CHELTUIELI CURENTE	1,024.42	0.00	845.32	114.00	31.00	34.10	245.20	255.20	255.20
10	TITLUL I CHELTUIELI DE PERSONAL	32.00	0.00	10.00	15.00	4.00	3.00	32.00	32.00	32.00
1001	Cheltuieli salariale in bani	32.00	0.00	10.00	15.00	4.00	3.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	32.00	0.00	10.00	15.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	205.00	0.00	60.00	94.00	23.00	28.00	205.00	205.00	205.00
2001	Bunuri si servicii	198.00	0.00	57.00	92.00	22.00	27.00	X	X	X
200101	Furnituri de birou	6.00	0.00	1.00	3.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	70.00	0.00	37.00	10.00	2.00	21.00	X	X	X
200104	Apa, canal si salubritate	18.00	0.00	5.00	3.00	7.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	91.00	0.00	10.00	70.00	10.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	17.10	0.00	5.00	5.00	4.00	3.10	8.20	18.20	18.20

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
5702	Ajutoare sociale	17.10	0.00	5.00	5.00	4.00	3.10	X	X	X
570201	Ajutoare sociale in numerar	9.90	0.00	3.00	3.00	2.00	1.90	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.20	0.00	2.00	2.00	2.00	1.20	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	770.32	0.00	770.32	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	647.33	0.00	647.33	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	122.99	0.00	122.99	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	268.00	0.00	278.00	0.00	-10.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	268.00	0.00	278.00	0.00	-10.00	0.00	0.00	0.00	0.00
7101	Active fixe	268.00	0.00	278.00	0.00	-10.00	0.00	X	X	X
710130	Alte active fixe	268.00	0.00	278.00	0.00	-10.00	0.00	X	X	X
650204	Invatamant secundar	514.90	0.00	351.00	112.00	19.00	32.90	238.00	248.00	248.00
65020401	Invatamant secundar inferior	514.90	0.00	351.00	112.00	19.00	32.90	238.00	248.00	248.00
650250	Alte cheltuieli in domeniul invatamantului	777.52	0.00	772.32	2.00	2.00	1.20	7.20	7.20	7.20
6602	Sanatate	114.00	0.00	8.00	5.00	101.00	0.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	14.00	0.00	8.00	5.00	1.00	0.00	15.00	15.00	15.00
20	TITLUL II BUNURI SI SERVICII	14.00	0.00	8.00	5.00	1.00	0.00	15.00	15.00	15.00
2001	Bunuri si servicii	14.00	0.00	8.00	5.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	14.00	0.00	8.00	5.00	1.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
660208	Servicii de sanatate publica	114.00	0.00	8.00	5.00	101.00	0.00	15.00	15.00	15.00
6702	Cultura, recreere si religie	139.20	0.00	14.10	63.00	51.05	11.05	151.50	152.60	152.70
01	CHELTUIELI CURENTE	139.20	0.00	14.10	63.00	51.05	11.05	151.50	152.60	152.70
10	TITLUL I CHELTUIELI DE PERSONAL	44.20	0.00	11.10	12.00	10.55	10.55	45.50	46.60	46.70
1001	Cheltuieli salariale in bani	42.10	0.00	10.80	10.80	10.25	10.25	X	X	X

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
100101	Salarii de baza	39.00	0.00	10.00	10.00	9.50	9.50	X	X	X
100117	Indemnizatii de hrana	3.10	0.00	0.80	0.80	0.75	0.75	X	X	X
1002	Cheltuieli salariale in natura	0.90	0.00	0.00	0.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.90	0.00	0.00	0.90	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	3.00	1.00	0.50	0.50	6.00	6.00	6.00
2001	Bunuri si servicii	5.00	0.00	3.00	1.00	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	3.00	1.00	0.50	0.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	0.00	50.00	40.00	0.00	100.00	100.00	100.00
5911	Asociatii si fundatii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	80.00	0.00	0.00	40.00	40.00	0.00	X	X	X
670203	Servicii culturale	49.20	0.00	14.10	13.00	11.05	11.05	51.50	52.60	52.70
67020302	Biblioteci publice comunale, orasenesti, municipale	44.20	0.00	11.10	12.00	10.55	10.55	45.50	46.60	46.70
67020307	Camine culturale	5.00	0.00	3.00	1.00	0.50	0.50	6.00	6.00	6.00
670205	Servicii recreative si sportive	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
67020501	Sport	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	80.00	0.00	0.00	40.00	40.00	0.00	90.00	90.00	90.00
6802	Asigurari si asistenta sociala	723.50	0.00	262.00	241.00	118.80	101.70	693.00	694.00	693.00
01	CHELTUIELI CURENTE	723.50	0.00	262.00	241.00	118.80	101.70	693.00	694.00	693.00
10	TITLUL I CHELTUIELI DE PERSONAL	303.50	0.00	103.00	100.00	50.80	49.70	306.00	306.00	307.00
1001	Cheltuieli salariale in bani	280.00	0.00	100.00	85.00	48.00	47.00	X	X	X
100101	Salarii de baza	242.00	0.00	90.00	75.00	39.00	38.00	X	X	X
100117	Indemnizatii de hrana	38.00	0.00	10.00	10.00	9.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
1003	Contributii	11.50	0.00	3.00	3.00	2.80	2.70	X	X	X
100307	Contributia asiguratorie pentru munca	11.50	0.00	3.00	3.00	2.80	2.70	X	X	X

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
57	TITLUL IX ASISTENTA SOCIALA	420.00	0.00	159.00	141.00	68.00	52.00	387.00	388.00	386.00
5702	Ajutoare sociale	420.00	0.00	159.00	141.00	68.00	52.00	X	X	X
570201	Ajutoare sociale in numerar	420.00	0.00	159.00	141.00	68.00	52.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	640.50	0.00	229.00	211.00	100.80	99.70	644.00	644.00	646.00
68020502	Asistenta sociala in caz de invaliditate	640.50	0.00	229.00	211.00	100.80	99.70	644.00	644.00	646.00
680210	Ajutoare pentru locuinte	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	34.00	0.00	14.00	20.00	0.00	0.00	25.00	25.00	22.00
68021501	Ajutor social	34.00	0.00	14.00	20.00	0.00	0.00	25.00	25.00	22.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	43.00	0.00	13.00	10.00	18.00	2.00	24.00	25.00	25.00
68025050	Alte cheltuieli in domeniul asistentei sociale	43.00	0.00	13.00	10.00	18.00	2.00	24.00	25.00	25.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,653.21	0.00	1,468.66	13.00	121.55	50.00	166.00	160.00	191.00
7002	Locuinte, servicii si dezvoltare publica	1,353.21	0.00	1,168.66	13.00	121.55	50.00	166.00	160.00	191.00
01	CHELTUIELI CURENTE	1,257.32	0.00	1,072.77	13.00	121.55	50.00	166.00	160.00	191.00
20	TITLUL II BUNURI SI SERVICII	341.45	0.00	156.90	13.00	121.55	50.00	166.00	160.00	191.00
2001	Bunuri si servicii	341.45	0.00	156.90	13.00	121.55	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	96.00	0.00	40.00	5.00	41.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	245.45	0.00	116.90	8.00	80.55	40.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	915.87	0.00	915.87	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	763.26	0.00	763.26	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	152.61	0.00	152.61	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	95.89	0.00	95.89	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	95.89	0.00	95.89	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	95.89	0.00	95.89	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	95.89	0.00	95.89	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	196.89	0.00	115.89	10.00	51.00	20.00	116.00	130.00	141.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,156.32	0.00	1,052.77	3.00	70.55	30.00	50.00	30.00	50.00

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
7402	Protectia mediului	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	774.00	0.00	864.00	0.00	-90.00	0.00	25.00	25.00	20.00
8402	Transporturi	774.00	0.00	864.00	0.00	-90.00	0.00	25.00	25.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	25.00	25.00	20.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	0.00	25.00	25.00	20.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	754.00	0.00	844.00	0.00	-90.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	754.00	0.00	844.00	0.00	-90.00	0.00	0.00	0.00	0.00
7101	Active fixe	754.00	0.00	844.00	0.00	-90.00	0.00	X	X	X
710130	Alte active fixe	754.00	0.00	844.00	0.00	-90.00	0.00	X	X	X
840203	Transport rutier	774.00	0.00	864.00	0.00	-90.00	0.00	25.00	25.00	20.00
84020301	Drumuri si poduri	774.00	0.00	864.00	0.00	-90.00	0.00	25.00	25.00	20.00
9602	Rezerve, Excedent/Deficit	-1,517.89	0.00	-1,517.89	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,517.89	0.00	1,517.89	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,517.89	0.00	1,517.89	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,030.10		1,412.00	986.00	903.00	729.10	3,613.20	3,723.30	3,764.90

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
499002	VENITURI PROPRII	2,277.00		820.00	566.00	516.00	375.00	2,172.00	2,284.10	2,326.70
000202	I. VENITURI CURENTE	3,830.10		1,232.00	966.00	903.00	729.10	3,613.20	3,723.30	3,764.90
000302	A. VENITURI FISCALE	3,593.10		1,182.00	886.00	836.00	689.10	3,224.20	3,218.30	3,256.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,138.00		370.00	305.00	268.00	195.00	935.00	957.00	979.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,138.00		370.00	305.00	268.00	195.00	935.00	957.00	979.00
0402	Cote si sume defalcate din impozitul pe venit	1,138.00		370.00	305.00	268.00	195.00	935.00	957.00	979.00
040201	Cote defalcate din impozitul pe venit	406.00		150.00	100.00	78.00	78.00	432.00	445.00	458.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	732.00		220.00	205.00	190.00	117.00	503.00	512.00	521.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	597.00		294.00	113.00	83.00	107.00	533.00	508.10	524.70
0702	Impozite si taxe pe proprietate	597.00		294.00	113.00	83.00	107.00	533.00	508.10	524.70
070201	Impozit si taxa pe cladiri	377.00		157.00	71.00	56.00	93.00	263.00	260.00	238.00
07020101	Impozit pe cladiri de la persoane fizice	145.00		67.00	30.00	25.00	23.00	145.00	140.00	113.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	232.00		90.00	41.00	31.00	70.00	118.00	120.00	125.00
070202	Impozit si taxa pe teren	220.00		137.00	42.00	27.00	14.00	270.00	248.10	286.70
07020201	Impozit pe terenuri de la persoane fizice	100.00		50.00	25.00	15.00	10.00	150.00	123.10	156.70
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		11.00	7.00	2.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	100.00		76.00	10.00	10.00	4.00	120.00	125.00	130.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,828.10		512.00	466.00	473.00	377.10	1,721.20	1,721.20	1,721.20
1102	Sume defalcate din TVA	1,553.10		412.00	400.00	387.00	354.10	1,441.20	1,439.20	1,438.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	852.10		226.00	223.00	213.00	190.10	860.20	866.20	872.20
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	701.00		186.00	177.00	174.00	164.00	581.00	573.00	566.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	275.00		100.00	66.00	86.00	23.00	280.00	282.00	283.00
160202	Impozit pe mijloacele de transport	275.00		100.00	66.00	86.00	23.00	280.00	282.00	283.00

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
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	237.00		80.00	60.00	74.00	23.00	240.00	241.00	242.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	38.00		20.00	6.00	12.00	0.00	40.00	41.00	41.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30.00		6.00	2.00	12.00	10.00	35.00	32.00	32.00
1802	Alte impozite si taxe fiscale	30.00		6.00	2.00	12.00	10.00	35.00	32.00	32.00
180250	Alte impozite si taxe	30.00		6.00	2.00	12.00	10.00	35.00	32.00	32.00
001202	C. VENITURI NEFISCALE	237.00		50.00	80.00	67.00	40.00	389.00	505.00	508.00
001302	C1. VENITURI DIN PROPRIETATE	100.00		25.00	20.00	40.00	15.00	11.00	115.00	116.00
3002	Venituri din proprietate	100.00		25.00	20.00	40.00	15.00	11.00	115.00	116.00
300205	Venituri din concesiuni si inchirieri	100.00		25.00	20.00	40.00	15.00	11.00	115.00	116.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00		25.00	20.00	40.00	15.00	11.00	115.00	116.00
001402	C2. VANZARI DE BUNURI SI SERVICII	137.00		25.00	60.00	27.00	25.00	378.00	390.00	392.00
3502	Amenzi, penalitati si confiscari	137.00		25.00	60.00	27.00	25.00	378.00	390.00	392.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	75.00		20.00	30.00	15.00	10.00	196.00	202.00	203.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	75.00		20.00	30.00	15.00	10.00	196.00	202.00	203.00
350250	Alte amenzi, penalitati si confiscari	62.00		5.00	30.00	12.00	15.00	182.00	188.00	189.00
001702	IV. SUBVENTII	200.00		180.00	20.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200.00		180.00	20.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	40.00		20.00	20.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	40.00		20.00	20.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	40.00		20.00	20.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00

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
4902	TOTAL CHELTUIELI	4,030.10	0.00	1,412.00	986.00	903.00	729.10	3,613.20	3,723.30	3,764.90
01	CHELTUIELI CURENTE	4,030.10	0.00	1,412.00	986.00	903.00	729.10	3,613.20	3,723.30	3,764.90
10	TITLUL I CHELTUIELI DE PERSONAL	2,146.20	0.00	582.60	575.00	503.95	484.65	2,115.00	2,133.10	2,150.70
1001	Cheltuieli salariale in bani	2,056.10	0.00	569.30	523.80	491.05	471.95	X	X	X
100101	Salarii de baza	1,755.00	0.00	490.00	440.00	420.50	404.50	X	X	X
100105	Sporuri pentru conditii de munca	24.00	0.00	6.50	6.00	5.80	5.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	140.00	0.00	36.00	36.00	35.00	33.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	32.00	0.00	10.00	15.00	4.00	3.00	X	X	X
100117	Indemnizatii de hrana	105.10	0.00	26.80	26.80	25.75	25.75	X	X	X
1002	Cheltuieli salariale in natura	37.90	0.00	0.00	37.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	37.90	0.00	0.00	37.90	0.00	0.00	X	X	X
1003	Contributii	52.20	0.00	13.30	13.30	12.90	12.70	X	X	X
100307	Contributia asiguratorie pentru munca	52.20	0.00	13.30	13.30	12.90	12.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,355.80	0.00	664.40	215.00	287.05	189.35	1,002.00	1,083.00	1,109.00
2001	Bunuri si servicii	1,156.80	0.00	465.40	204.00	299.05	188.35	X	X	X
200101	Furnituri de birou	14.00	0.00	1.00	6.00	6.00	1.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	1.00	6.00	6.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	280.00	0.00	168.00	36.00	44.50	31.50	X	X	X
200104	Apa, canal si salubritate	35.00	0.00	13.50	6.50	10.00	5.00	X	X	X
200106	Piese de schimb	13.00	0.00	5.00	1.00	6.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	68.00	0.00	38.00	13.00	11.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	733.80	0.00	238.90	135.50	215.55	143.85	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	17.00	3.00	-13.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	17.00	3.00	-13.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	2.00	2.00	5.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.00	2.00	5.00	1.00	X	X	X

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
2013	Pregatire profesionala	2.00	0.00	0.00	6.00	-4.00	0.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	437.10	0.00	164.00	146.00	72.00	55.10	395.20	406.20	404.20
5702	Ajutoare sociale	437.10	0.00	164.00	146.00	72.00	55.10	X	X	X
570201	Ajutoare sociale in numerar	429.90	0.00	162.00	144.00	70.00	53.90	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.20	0.00	2.00	2.00	2.00	1.20	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	0.00	50.00	40.00	0.00	100.00	100.00	100.00
5911	Asociatii si fundatii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	80.00	0.00	0.00	40.00	40.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,208.35	0.00	768.00	468.50	509.00	462.85	1,986.00	2,076.00	2,095.00
5102	Autoritati publice si actiuni externe	2,207.35	0.00	767.00	468.50	509.00	462.85	1,985.00	2,075.00	2,094.00
01	CHELTUIELI CURENTE	2,207.35	0.00	767.00	468.50	509.00	462.85	1,985.00	2,075.00	2,094.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,479.00	0.00	385.00	373.00	369.00	352.00	1,438.00	1,448.00	1,459.00
1001	Cheltuieli salariale in bani	1,429.00	0.00	377.00	347.00	361.00	344.00	X	X	X
100101	Salarii de baza	1,245.00	0.00	330.00	300.00	315.00	300.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	140.00	0.00	36.00	36.00	35.00	33.00	X	X	X
100117	Indemnizatii de hrana	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
1002	Cheltuieli salariale in natura	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
1003	Contributii	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	728.35	0.00	382.00	95.50	140.00	110.85	547.00	627.00	635.00
2001	Bunuri si servicii	556.35	0.00	206.00	86.50	153.00	110.85	X	X	X
200101	Furnituri de birou	8.00	0.00	0.00	3.00	5.00	0.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	0.00	3.00	5.00	0.00	X	X	X

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
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	50.00	10.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	13.00	0.00	5.00	1.00	6.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	35.00	10.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	397.35	0.00	112.00	57.50	125.00	102.85	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	15.00	3.00	-13.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	15.00	3.00	-13.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	1.00	1.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	1.00	1.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	5.00	-5.00	0.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,207.35	0.00	767.00	468.50	509.00	462.85	1,985.00	2,075.00	2,094.00
51020103	Autoritati executive	2,207.35	0.00	767.00	468.50	509.00	462.85	1,985.00	2,075.00	2,094.00
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	329.50	0.00	108.00	81.50	70.60	69.40	331.50	345.50	343.00
6102	Ordine publica si siguranta nationala	329.50	0.00	108.00	81.50	70.60	69.40	331.50	345.50	343.00
01	CHELTUIELI CURENTE	329.50	0.00	108.00	81.50	70.60	69.40	331.50	345.50	343.00
10	TITLUL I CHELTUIELI DE PERSONAL	287.50	0.00	73.50	75.00	69.60	69.40	293.50	300.50	306.00
1001	Cheltuieli salariale in bani	273.00	0.00	71.50	66.00	67.80	67.70	X	X	X
100101	Salarii de baza	229.00	0.00	60.00	55.00	57.00	57.00	X	X	X
100105	Sporuri pentru conditii de munca	24.00	0.00	6.50	6.00	5.80	5.70	X	X	X
100117	Indemnizatii de hrana	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X

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		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
100206	Vouchere de vacanta	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	2.00	2.00	1.80	1.70	X	X	X
100307	Contributia asiguratorie pentru munca	7.50	0.00	2.00	2.00	1.80	1.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	42.00	0.00	34.50	6.50	1.00	0.00	38.00	45.00	37.00
2001	Bunuri si servicii	42.00	0.00	34.50	6.50	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	30.00	5.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	4.50	1.50	1.00	0.00	X	X	X
610203	Ordine publica	287.50	0.00	73.50	75.00	69.60	69.40	293.50	300.50	306.00
61020304	Politie locala	287.50	0.00	73.50	75.00	69.60	69.40	293.50	300.50	306.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	42.00	0.00	34.50	6.50	1.00	0.00	38.00	45.00	37.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,130.80	0.00	359.10	423.00	201.85	146.85	1,104.70	1,116.80	1,115.90
6502	Invatamant	254.10	0.00	75.00	114.00	31.00	34.10	245.20	255.20	255.20
01	CHELTUIELI CURENTE	254.10	0.00	75.00	114.00	31.00	34.10	245.20	255.20	255.20
10	TITLUL I CHELTUIELI DE PERSONAL	32.00	0.00	10.00	15.00	4.00	3.00	32.00	32.00	32.00
1001	Cheltuieli salariale in bani	32.00	0.00	10.00	15.00	4.00	3.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	32.00	0.00	10.00	15.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	205.00	0.00	60.00	94.00	23.00	28.00	205.00	205.00	205.00
2001	Bunuri si servicii	198.00	0.00	57.00	92.00	22.00	27.00	X	X	X
200101	Furnituri de birou	6.00	0.00	1.00	3.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	70.00	0.00	37.00	10.00	2.00	21.00	X	X	X
200104	Apa, canal si salubritate	18.00	0.00	5.00	3.00	7.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	91.00	0.00	10.00	70.00	10.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X

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		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
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	17.10	0.00	5.00	5.00	4.00	3.10	8.20	18.20	18.20
5702	Ajutoare sociale	17.10	0.00	5.00	5.00	4.00	3.10	X	X	X
570201	Ajutoare sociale in numerar	9.90	0.00	3.00	3.00	2.00	1.90	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.20	0.00	2.00	2.00	2.00	1.20	X	X	X
650204	Invatamant secundar	246.90	0.00	73.00	112.00	29.00	32.90	238.00	248.00	248.00
65020401	Invatamant secundar inferior	246.90	0.00	73.00	112.00	29.00	32.90	238.00	248.00	248.00
650250	Alte cheltuieli in domeniul invatamantului	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
6602	Sanatate	14.00	0.00	8.00	5.00	1.00	0.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	14.00	0.00	8.00	5.00	1.00	0.00	15.00	15.00	15.00
20	TITLUL II BUNURI SI SERVICII	14.00	0.00	8.00	5.00	1.00	0.00	15.00	15.00	15.00
2001	Bunuri si servicii	14.00	0.00	8.00	5.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	14.00	0.00	8.00	5.00	1.00	0.00	X	X	X
660208	Servicii de sanatate publica	14.00	0.00	8.00	5.00	1.00	0.00	15.00	15.00	15.00
6702	Cultura, recreere si religie	139.20	0.00	14.10	63.00	51.05	11.05	151.50	152.60	152.70
01	CHELTUIELI CURENTE	139.20	0.00	14.10	63.00	51.05	11.05	151.50	152.60	152.70
10	TITLUL I CHELTUIELI DE PERSONAL	44.20	0.00	11.10	12.00	10.55	10.55	45.50	46.60	46.70
1001	Cheltuieli salariale in bani	42.10	0.00	10.80	10.80	10.25	10.25	X	X	X
100101	Salarii de baza	39.00	0.00	10.00	10.00	9.50	9.50	X	X	X
100117	Indemnizatii de hrana	3.10	0.00	0.80	0.80	0.75	0.75	X	X	X
1002	Cheltuieli salariale in natura	0.90	0.00	0.00	0.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.90	0.00	0.00	0.90	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	3.00	1.00	0.50	0.50	6.00	6.00	6.00
2001	Bunuri si servicii	5.00	0.00	3.00	1.00	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	3.00	1.00	0.50	0.50	X	X	X

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
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	0.00	50.00	40.00	0.00	100.00	100.00	100.00
5911	Asociatii si fundatii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	80.00	0.00	0.00	40.00	40.00	0.00	X	X	X
670203	Servicii culturale	49.20	0.00	14.10	13.00	11.05	11.05	51.50	52.60	52.70
67020302	Biblioteci publice comunale, orasenesti, municipale	44.20	0.00	11.10	12.00	10.55	10.55	45.50	46.60	46.70
67020307	Camine culturale	5.00	0.00	3.00	1.00	0.50	0.50	6.00	6.00	6.00
670205	Servicii recreative si sportive	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
67020501	Sport	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	80.00	0.00	0.00	40.00	40.00	0.00	90.00	90.00	90.00
6802	Asigurari si asistenta sociala	723.50	0.00	262.00	241.00	118.80	101.70	693.00	694.00	693.00
01	CHELTUIELI CURENTE	723.50	0.00	262.00	241.00	118.80	101.70	693.00	694.00	693.00
10	TITLUL I CHELTUIELI DE PERSONAL	303.50	0.00	103.00	100.00	50.80	49.70	306.00	306.00	307.00
1001	Cheltuieli salariale in bani	280.00	0.00	100.00	85.00	48.00	47.00	X	X	X
100101	Salarii de baza	242.00	0.00	90.00	75.00	39.00	38.00	X	X	X
100117	Indemnizatii de hrana	38.00	0.00	10.00	10.00	9.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
1003	Contributii	11.50	0.00	3.00	3.00	2.80	2.70	X	X	X
100307	Contributia asiguratorie pentru munca	11.50	0.00	3.00	3.00	2.80	2.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	420.00	0.00	159.00	141.00	68.00	52.00	387.00	388.00	386.00
5702	Ajutoare sociale	420.00	0.00	159.00	141.00	68.00	52.00	X	X	X
570201	Ajutoare sociale in numerar	420.00	0.00	159.00	141.00	68.00	52.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	640.50	0.00	229.00	211.00	100.80	99.70	644.00	644.00	646.00
68020502	Asistenta sociala in caz de invaliditate	640.50	0.00	229.00	211.00	100.80	99.70	644.00	644.00	646.00
680210	Ajutoare pentru locuinte	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	34.00	0.00	14.00	20.00	0.00	0.00	25.00	25.00	22.00
68021501	Ajutor social	34.00	0.00	14.00	20.00	0.00	0.00	25.00	25.00	22.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	43.00	0.00	13.00	10.00	18.00	2.00	24.00	25.00	25.00

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
68025050	Alte cheltuieli in domeniul asistentei sociale	43.00	0.00	13.00	10.00	18.00	2.00	24.00	25.00	25.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	341.45	0.00	156.90	13.00	121.55	50.00	166.00	160.00	191.00
7002	Locuinte, servicii si dezvoltare publica	341.45	0.00	156.90	13.00	121.55	50.00	166.00	160.00	191.00
01	CHELTUIELI CURENTE	341.45	0.00	156.90	13.00	121.55	50.00	166.00	160.00	191.00
20	TITLUL II BUNURI SI SERVICII	341.45	0.00	156.90	13.00	121.55	50.00	166.00	160.00	191.00
2001	Bunuri si servicii	341.45	0.00	156.90	13.00	121.55	50.00	166.00	160.00	191.00
200103	Încalzit, Iluminat si forta motrica	96.00	0.00	40.00	5.00	41.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	245.45	0.00	116.90	8.00	80.55	40.00	X	X	X
700206	Iluminat public si electrificari rurale	146.00	0.00	65.00	10.00	51.00	20.00	116.00	130.00	141.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	195.45	0.00	91.90	3.00	70.55	30.00	50.00	30.00	50.00
7902	Partea a V-a Actiuni economice	20.00	0.00	20.00	0.00	0.00	0.00	25.00	25.00	20.00
8402	Transporturi	20.00	0.00	20.00	0.00	0.00	0.00	25.00	25.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	25.00	25.00	20.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	0.00	25.00	25.00	20.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	20.00	0.00	20.00	0.00	0.00	0.00	25.00	25.00	20.00
84020301	Drumuri si poduri	20.00	0.00	20.00	0.00	0.00	0.00	25.00	25.00	20.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	1,686.19		1,686.19	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,686.19		1,686.19	0.00	0.00	0.00	0.00	0.00	0.00

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,686.19		1,686.19	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	915.87		1,686.19	0.00	-770.32	0.00	0.00	0.00	0.00
001902	A. De capital	915.87		1,686.19	0.00	-770.32	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	915.87		1,686.19	0.00	-770.32	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	763.26		1,410.59	0.00	-647.33	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	152.61		275.60	0.00	-122.99	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	770.32		0.00	0.00	770.32	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	770.32		0.00	0.00	770.32	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	647.33		0.00	0.00	647.33	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	122.99		0.00	0.00	122.99	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,204.08	0.00	3,204.08	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,686.19	0.00	1,686.19	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,686.19	0.00	1,686.19	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,410.59	0.00	1,410.59	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	275.60	0.00	275.60	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,517.89	0.00	1,517.89	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,517.89	0.00	1,517.89	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,517.89	0.00	1,517.89	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,517.89	0.00	1,517.89	0.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,138.32	0.00	1,048.32	0.00	90.00	0.00	0.00	0.00	0.00
6502	Invatamant	1,038.32	0.00	1,048.32	0.00	-10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	770.32	0.00	770.32	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	770.32	0.00	770.32	0.00	0.00	0.00	0.00	0.00	0.00

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
6001	Fonduri europene nerambursabile	647.33	0.00	647.33	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	122.99	0.00	122.99	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	268.00	0.00	278.00	0.00	-10.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	268.00	0.00	278.00	0.00	-10.00	0.00	0.00	0.00	0.00
7101	Active fixe	268.00	0.00	278.00	0.00	-10.00	0.00	X	X	X
710130	Alte active fixe	268.00	0.00	278.00	0.00	-10.00	0.00	X	X	X
650204	Invatamant secundar	268.00	0.00	278.00	0.00	-10.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	268.00	0.00	278.00	0.00	-10.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	770.32	0.00	770.32	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
660208	Servicii de sanatate publica	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,311.76	0.00	1,311.76	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,011.76	0.00	1,011.76	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	915.87	0.00	915.87	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	915.87	0.00	915.87	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	763.26	0.00	763.26	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	152.61	0.00	152.61	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	95.89	0.00	95.89	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	95.89	0.00	95.89	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	95.89	0.00	95.89	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	95.89	0.00	95.89	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	50.89	0.00	50.89	0.00	0.00	0.00	0.00	0.00	0.00

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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	960.87	0.00	960.87	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	754.00	0.00	844.00	0.00	-90.00	0.00	0.00	0.00	0.00
8402	Transporturi	754.00	0.00	844.00	0.00	-90.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	754.00	0.00	844.00	0.00	-90.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	754.00	0.00	844.00	0.00	-90.00	0.00	0.00	0.00	0.00
7101	Active fixe	754.00	0.00	844.00	0.00	-90.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	754.00	0.00	844.00	0.00	-90.00	0.00	X	X	X
840203	Transport rutier	754.00	0.00	844.00	0.00	-90.00	0.00	X	X	X
84020301	Drumuri si poduri	754.00	0.00	844.00	0.00	-90.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,517.89	0.00	-1,517.89	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,517.89	0.00	1,517.89	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,517.89	0.00	1,517.89	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

JUDEȚUL [illegible] COMUNA BALTA DOAMNEI CF 2845672

Conducatorul compartimentului financiar - contabil